# AGGREGATED INFORMATION FOR METROS STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201		
	Budget	First C	Duarter	Year t	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	139 729 202	37 910 222	27.1%	37 910 222	27.1%	33 253 140	26.7%	14.0%
Property rates	26 237 375	6 677 478	25.5%	6 677 478	25.5%	6 247 137	26.4%	6.9%
Property rates - penalties and collection charges	378 318	96 148	25.4%	96 148	25.4%	79 662	19.0%	20.7%
Service charges - electricity revenue	56 963 466	15 705 724	27.6%	15 705 724	27.6%	14 100 300	27.9%	11.4%
Service charges - water revenue	16 868 917	3 877 376	23.0%	3 877 376	23.0%	3 297 073	21.9%	17.6%
Service charges - sanitation revenue	3 920 310	1 117 893	28.5%	1 117 893	28.5%	954 521	26.5%	17.1%
Service charges - refuse revenue	3 527 659	1 047 301	29.7%	1 047 301	29.7%	643 975	21.5%	62.6%
Service charges - other	(81 783)	(85 513)	104.6%	(85 513)	104.6%	113 694	(68.6%)	(175.2%)
Rental of facilities and equipment	1 128 823	270 238	23.9%	270 238	23.9%	240 507	23.1%	12.4%
Interest earned - external investments	1 095 254	270 638	24.7%	270 638	24.7%	178 989	19.7%	51.2%
Interest earned - outstanding debtors	1 026 711	283 160	27.6%	283 160	27.6%	236 084	24.0%	19.9%
Dividends received						(0)		(100.0%)
Fines	887 795	191 358	21.6%	191 358	21.6%	199 542	27.8%	(4.1%)
Licences and permits	164 912	45 345	27.5%	45 345	27.5%	39 930	28.5%	13.69
Agency services	830 511	195 804	23.6%	195 804	23.6%	196 545	26.0%	(.4%)
Transfers recognised - operational	16 667 930	5 303 654	31.8%	5 303 654	31.8%	4 692 520	27.9%	13.0%
Other own revenue	10 006 945	2 913 378	29.1%	2 913 378	29.1%	2 017 646	28.8%	44.4%
Gains on disposal of PPE	106 060	239	.2%	239	.2%	15 016	10.1%	(98.4%)
Operating Expenditure	138 942 036	31 656 090	22.8%	31 656 090	22.8%	29 340 359	23.4%	7.9%
Employee related costs	35 510 135	7 847 269	22.1%	7 847 269	22.1%	7 199 806	22.3%	9.0%
Remuneration of councillors	684 663	147 051	21.5%	147 051	21.5%	128 641	22.2%	14.3%
Debt impairment	6 366 190	1 330 093	20.9%	1 330 093	20.9%	1 349 164	21.6%	(1.4%)
Depreciation and asset impairment	8 686 639	2 005 011	23.1%	2 005 011	23.1%	2 187 485	24.5%	(8.3%)
Finance charges	5 324 566	854 506	16.0%	854 506	16.0%	931 649	18.4%	(8.3%)
Bulk purchases	47 037 055	13 823 313	29.4%	13 823 313	29.4%	12 105 782	29.3%	14.2%
Other Materials	3 750 665	566 539	15.1%	566 539	15.1%	552 992	39.8%	2.4%
Contractes services	13 521 305	2 040 285	15.1%	2 040 285	15.1%	2 015 187	17.3%	1.2%
Transfers and grants	1 922 682	254 264	13.2%	254 264	13.2%	206 678	19.4%	23.0%
Other expenditure	16 111 930	2 786 473	17.3%	2 786 473	17.3%	2 656 617	15.9%	4.9%
Loss on disposal of PPE	26 206	1 285	4.9%	1 285	4.9%	6 357	409.3%	(79.8%)
Surplus/(Deficit)	787 167	6 254 132		6 254 132		3 912 781		
Transfers recognised - capital	14 344 981	1 230 564	8.6%	1 230 564	8.6%	912 319	7.2%	34.9%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	6	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	15 132 148	7 484 696		7 484 696		4 825 106		
Taxation	460 745	4 409	1.0%	4 409	1.0%	3 583	1.2%	23.1%
Surplus/(Deficit) after taxation	15 592 893	7 489 106		7 489 106		4 828 689		
Attributable to minorities		100		100				
Surplus/(Deficit) attributable to municipality	15 592 893	7 489 106		7 489 106		4 828 689		
Share of surplus/ (deficit) of associate	-	(0)		(0)	-	0		(200.0%
Surplus/(Deficit) for the year	15 592 893	7 489 106		7 489 106		4 828 689		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 082 487	2 393 764	9.5%	2 393 764	9.5%	2 091 835	9.3%	14.4%
National Government	12 261 939	1 029 858	8.4%	1 029 858	8.4%	979 710	8.4%	5.1%
Provincial Government	1 533 282	217 292	14.2%	217 292	14.2%	131 629	38.5%	65.1%
District Municipality		-	-		-	-	-	-
Other transfers and grants	6 325	895	14.1%	895	14.1%	4 592	137.5%	(80.5%)
Transfers recognised - capital	13 801 546	1 248 045	9.0%	1 248 045	9.0%	1 115 931	9.3%	11.8%
Borrowing	7 301 085	533 726	7.3%	533 726	7.3%	531 904	7.8%	.3%
Internally generated funds	3 245 060	571 732	17.6%	571 732	17.6%	414 148	14.3%	38.1%
Public contributions and donations	734 797	40 262	5.5%	40 262	5.5%	29 853	4.2%	34.9%
Capital Expenditure Standard Classification	25 082 487	2 393 764	9.5%	2 393 764	9.5%	2 091 835	9.3%	14.4%
Governance and Administration	1 509 580	77 930	5.2%	77 930	5.2%	97 808	6.5%	(20.3%)
Executive & Council	213 913	5 914	2.8%	5 914	2.8%	21 525	12.1%	(72.5%)
Budget & Treasury Office	334 107	17 078	5.1%	17 078	5.1%	12 305	3.3%	38.8%
Corporate Services	961 560	54 938	5.7%	54 938	5.7%	63 979	6.7%	(14.1%)
Community and Public Safety	5 027 755	507 967	10.1%	507 967	10.1%	455 923	9.3%	11.4%
Community & Social Services	460 964	19 965	4.3%	19 965	4.3%	25 527	7.5%	(21.8%)
Sport And Recreation	668 516	91 629	13.7%	91 629	13.7%	23 707	7.5%	286.5%
Public Safety	345 193	26 604	7.7%	26 604	7.7%	24 472	7.4%	8.7%
Housing	3 314 706	357 710	10.8%	357 710	10.8%	362 087	9.7%	(1.2%)
Health	238 376	12 058	5.1%	12 058	5.1%	20 130	10.0%	(40.1%)
Economic and Environmental Services	8 630 551	703 589	8.2%	703 589	8.2%	563 256	8.3%	24.9%
Planning and Development	935 787	49 533	5.3%	49 533	5.3%	73 780	8.2%	(32.9%)
Road Transport	7 619 115	651 833	8.6%	651 833	8.6%	484 530	8.4%	34.5%
Environmental Protection	75 650	2 224	2.9%	2 224	2.9%	4 945	7.3%	(55.0%)
Trading Services	9 851 313	1 101 713	11.2%	1 101 713	11.2%	965 786	10.5%	14.1%
Electricity	4 144 110	578 114	14.0%	578 114	14.0%	457 427	12.3%	26.4%
Water	2 449 716	231 404	9.4%	231 404	9.4%	241 184	10.2%	(4.1%)
Waste Water Management	2 572 172	242 538	9.4%	242 538	9.4%	201 584	8.2%	20.3%
Waste Management	685 316	49 657	7.2%	49 657	7.2%	65 590	9.7%	(24.3%)
Other	63 287	2 565	4.1%	2 565	4.1%	9 063	15.6%	(71.7%)

Tart 3. Cash Receipts and Fayments			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргориалон	
Cash Flow from Operating Activities								
Receipts	145 333 015	38 320 741	26.4%	38 320 741	26.4%	33 693 346	26.2%	13.7%
Ratepayers and other	112 919 820	30 457 905	27.0%	30 457 905	27.0%	24 701 849	25.1%	23.3%
Government - operating	16 663 676	5 181 501	31.1%	5 181 501	31.1%	5 416 779	27.7%	(4.3%)
Government - capital	13 871 655	2 220 161	16.0%	2 220 161	16.0%	3 198 922	34.3%	(30.6%)
Interest	1 877 864	461 173	24.6%	461 173	24.6%	375 796	39.1%	22.7%
Dividends	-		-				-	-
Payments	(121 067 302)	(37 349 910)	30.9%	(37 349 910)	30.9%	(30 774 673)	29.0%	21.4%
Suppliers and employees	(115 153 304)	(36 384 895)	31.6%	(36 384 895)	31.6%	(29 708 922)	31.1%	22.5%
Finance charges	(4 635 172)	(829 809)	17.9%	(829 809)	17.9%	(1 002 461)	9.9%	(17.2%)
Transfers and grants	(1 278 826)	(135 206)	10.6%	(135 206)	10.6%	(63 290)	11.9%	113.6%
Net Cash from/(used) Operating Activities	24 265 713	970 831	4.0%	970 831	4.0%	2 918 673	13.2%	(66.7%)
Cash Flow from Investing Activities								
Receipts	300 472	631 432	210.1%	631 432	210.1%	314 402	(25.1%)	100.8%
Proceeds on disposal of PPE	125 682	127 850	101.7%	127 850	101.7%	10 622	16.2%	1 103.7%
Decrease in non-current debtors	237 558	876 643	369.0%	876 643	369.0%	87 183	34.6%	905.5%
Decrease in other non-current receivables	(62 140)	96 816	(155.8%)	96 816	(155.8%)	77 278	92.3%	25.3%
Decrease (increase) in non-current investments	(629)	(469 876)	74 674.2%	(469 876)	74 674.2%	139 320	(8.4%)	(437.3%)
Payments	(24 323 445)	(2 907 388)	12.0%	(2 907 388)	12.0%	(2 515 056)	11.7%	15.6%
Capital assets	(24 323 445)	(2 907 388)	12.0%	(2 907 388)	12.0%	(2 515 056)	11.7%	15.6%
Net Cash from/(used) Investing Activities	(24 022 973)	(2 275 955)	9.5%	(2 275 955)	9.5%	(2 200 654)	9.7%	3.4%
Cash Flow from Financing Activities								
Receipts	7 432 114	592 565	8.0%	592 565	8.0%	693 470	9.9%	(14.6%)
Short term loans	-		-		-	681 595	44.7%	(100.0%)
Borrowing long term/refinancing	7 359 885	579 515	7.9%	579 515	7.9%	(6 703)	(.1%)	(8 745.2%)
Increase (decrease) in consumer deposits	72 229	13 050	18.1%	13 050	18.1%	18 578	30.2%	(29.8%)
Payments	(3 123 663)	(898 816)	28.8%	(898 816)	28.8%	(491 309)	17.5%	82.9%
Repayment of borrowing	(3 123 663)	(898 816)	28.8%	(898 816)	28.8%	(491 309)	17.5%	82.9%
Net Cash from/(used) Financing Activities	4 308 451	(306 250)	(7.1%)	(306 250)	(7.1%)	202 161	4.8%	(251.5%)
Net Increase/(Decrease) in cash held	4 551 191	(1 611 375)	(35.4%)	(1 611 375)	(35.4%)	920 181	25.3%	(275.1%)
Cash/cash equivalents at the year begin:	13 584 702	19 433 012	143.1%	19 433 012	143.1%	12 446 975	124.0%	56.1%
Cash/cash equivalents at the year end:	18 135 893	17 821 637	98.3%	17 821 637	98.3%	13 367 157	97.7%	33.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 380 967	10.4%	794 331	6.0%	519 722	3.9%	10 595 898	79.7%	13 290 917	26.6%	21	-
Electricity	3 861 372	33.5%	1 673 382	14.5%	792 599	6.9%	5 201 542	45.1%	11 528 895	23.0%	15	-
Property Rates	2 691 209	22.0%	762 401	6.2%	576 851	4.7%	8 206 519	67.1%	12 236 981	24.5%	38	-
Sanitation	642 306	13.1%	350 472	7.1%	195 173	4.0%	3 715 360	75.8%	4 903 312	9.8%	3	-
Refuse Removal	304 099	10.4%	193 324	6.6%	109 099	3.7%	2 330 319	79.3%	2 936 840	5.9%	0	-
Other	(269 536)	(5.3%)	138 820	2.7%	150 707	2.9%	5 105 475	99.6%	5 125 466	10.2%	33 905	.79
Total By Income Source	8 610 416	17.2%	3 912 729	7.8%	2 344 152	4.7%	35 155 113	70.3%	50 022 411	100.0%	33 982	.1%
Debtor Age Analysis By Customer Group												
Government	134 700	9.6%	144 190	10.3%	85 857	6.1%	1 041 428	74.1%	1 406 175	2.8%	11	-
Business	4 143 564	30.0%	1 615 834	11.7%	848 957	6.1%	7 206 125	52.2%	13 814 480	27.6%	7	-
Households	4 493 640	13.9%	2 022 671	6.3%	1 271 720	3.9%	24 508 947	75.9%	32 296 978	64.6%	44	-
Other	(161 487)	(6.4%)	130 034	5.2%	137 617	5.5%	2 398 614	95.8%	2 504 779	5.0%	33 920	1.49
Total By Customer Group	8 610 416	17.2%	3 912 729	7.8%	2 344 152	4.7%	35 155 113	70.3%	50 022 411	100.0%	33 982	.1%

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 426 922	100.0%	-	-	-	-	-	-	3 426 922	43.1%
Bulk Water	628 607	100.0%	-	-	-	-	-	-	628 607	7.9%
PAYE deductions	246 268	100.0%	-	-	-	-	-	-	246 268	3.1%
VAT (output less input)	(13 125)	100.0%	-	-	-	-		-	(13 125)	(.2%)
Pensions / Retirement	208 048	100.0%	-	-	-	-		-	208 048	2.6%
Loan repayments	182 846	19.6%	-	-	148 631	15.9%	600 627	64.4%	932 104	11.7%
Trade Creditors	1 708 647	93.1%	36 175	2.0%	11 865	.6%	79 497	4.3%	1 836 183	23.1%
Auditor-General	5 689	100.0%	-	-	-	-		-	5 689	.1%
Other	588 703	86.2%	37 845	5.5%	16 152	2.4%	40 388	5.9%	683 088	8.6%
Total	6 982 605	87.8%	74 020	.9%	176 648	2.2%	720 512	9.1%	7 953 784	100.0%

Source: National Treasury Local Government Database

All figures in this report are unaudited.

## Eastern Cape: Buffalo City(BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (	Quarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	3 966 637	1 704 045	43.0%	1 704 045	43.0%	1 483 058	40.6%	14.9%
Property rates	583 999	603 779	103.4%	603 779	103.4%	544 458	104.4%	10.99
Property rates - penalties and collection charges	1 376	003 779	103.476	003 / /9	103.476	344 436	104.470	10.93
Service charges - electricity revenue	1 279 796	332 581	26.0%	332 581	26.0%	306 046	26.7%	8.79
Service charges - water revenue	260 086	80 523	31.0%	80 523	31.0%	60 932	25.5%	32.29
Service charges - water revenue Service charges - sanitation revenue	203 478	209 690	103.1%	209 690	103.1%	187 348	97.6%	11.99
Service charges - refuse revenue	199 627	49 597	24.8%	49 597	24.8%	44 172	25.4%	12.39
Service charges - other	24 968	(20 414)	(81.8%)	(20 414)	(81.8%)	(17 673)	(547.9%)	15.59
Rental of facilities and equipment	14 086	2 575	18.3%	2 575	18.3%	2 074	(0-17.770)	24.29
Interest earned - external investments	53 986	13 267	24.6%	13 267	24.6%	7 441	24.6%	78.39
Interest earned - outstanding debtors	24 328	5 791	23.8%	5 791	23.8%	5 817	24.070	(.4%
Dividends received	24525		20.0%		25.070	5017	_	(.430
Fines	11 765	1 290	11.0%	1 290	11.0%	1 575		(18.1%
Licences and permits	16 992	3 881	22.8%	3 881	22.8%	3 894	-	(.3%
Agency services			-	-	-	-	-	-
Transfers recognised - operational	804 866	271 935	33.8%	271 935	33.8%	247 296	25.6%	10.09
Other own revenue	487 284	149 550	30.7%	149 550	30.7%	89 678	23.5%	66.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 992 222	718 689	18.0%	718 689	18.0%	829 532	22.9%	(13.4%
Employee related costs	1 053 329	230 867	21.9%	230 867	21.9%	212 366	21.6%	8.79
Remuneration of councillors	45 219	10 061	22.3%	10 061	22.3%	6 681	23.1%	50.69
Debt impairment	215 000				-	-	-	-
Depreciation and asset impairment	376 528		-	-	-	118 312	25.0%	(100.0%
Finance charges	89 112	20	-	20	-	-	-	(100.0%
Bulk purchases	1 049 157	326 519	31.1%	326 519	31.1%	328 388	34.9%	(.6%
Other Materials	-		-		-	-	-	-
Contractes services	9 182	728	7.9%	728	7.9%	1 006	12.1%	(27.6%
Transfers and grants	30 464	970	3.2%	970	3.2%	543	2.0%	78.89
Other expenditure	1 124 230	149 524	13.3%	149 524	13.3%	162 237	18.1%	(7.8%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(25 584)	985 356		985 356		653 526		
Transfers recognised - capital	629 018		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	603 434	985 356		985 356		653 526		
contributions	003 434	703 330		703 330		033 320		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	603 434	985 356		985 356		653 526		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	603 434	985 356		985 356		653 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	603 434	985 356		985 356		653 526		

<u> </u>			2012/13			201		
	Budget		Quarter	Year t	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
National Government	609 848	30 731	5.0%	30 731	5.0%	23 827	3.6%	29.0%
Provincial Government	19 170	2 524	13.2%	2 524	13.2%	907	-	178.4%
District Municipality	-	-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	629 018	33 255	5.3%	33 255	5.3%	24 734	3.8%	34.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	120 079	5 176	4.3%	5 176	4.3%	12 259	11.1%	(57.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
Governance and Administration	44 700	184	.4%	184	.4%	-	-	(100.0%)
Executive & Council	4 500		-	-	-	-	-	-
Budget & Treasury Office	7 600	176	2.3%	176	2.3%	-	-	(100.0%)
Corporate Services	32 600	9	-	9	-	-	-	(100.0%)
Community and Public Safety	88 117	6 363	7.2%	6 363	7.2%	7 633	4.0%	(16.6%)
Community & Social Services	15 000	998	6.7%	998	6.7%	56	.1%	1 684.8%
Sport And Recreation	-		-	-	-	452	7.2%	
Public Safety	10 128	1 443	14.2%	1 443	14.2%	6 117	38.4%	(76.4%)
Housing	62 989	3 922	6.2%	3 922	6.2%	907	.8%	332.6%
Health	-	-	-	-	-	102	1.0%	(100.0%)
Economic and Environmental Services	317 921	9 677	3.0%	9 677	3.0%	13 456	4.6%	(28.1%)
Planning and Development	192 921	2 487	1.3%	2 487	1.3%	2 684	1.3%	(7.4%)
Road Transport	120 000	7 190	6.0%	7 190	6.0%	10 772	14.0%	(33.2%)
Environmental Protection	5 000							
Trading Services	289 259	22 206	7.7%	22 206	7.7%	15 903	5.9%	39.6%
Electricity	77 851	9 121	11.7%	9 121	11.7%	2.520		(100.0%)
Waler	30 800	5 057	16.4%	5 057	16.4%	2 530	12.0%	99.9%
Waste Water Management	177 608	7 376 652	4.2% 21.7%	7 376 652	4.2% 21.7%	13 369	6.5%	(44.8%) 20 866.6%
Waste Management	3 000					-	-	
Other	9 100	-	-	-		1	-	(100.0%)

R thousands  Cash Flow from Operating Activities  Receipts  A 287 310  1 239 365  Resispeyers and other  2 775 111  8 39 021  3 028  Resispeyers and other  2 775 111  8 39 021  3 028  Resispeyers and other  2 775 111  8 39 021  3 028  Resispeyers and other  3 03 14 289 365  3 4 289 30  1 115 457  2 6 9%  1 115 457  2 7 99  3 8 90  3 90				2012/13			201	1/12	]
R thousands  R thousands  Appropriation appr		Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
R thousands  Cash Flow from Operating Activities  Receipts  A 287 310  1 239 365  Receipts  A 287 310  1 239 365  Receipts  A 287 310  1 239 365  A 28.9%  1 239 365  A 28.9%  1 115 457  2 6.9%  1 11.15  A 26.9%  A 27.9%  A 27.9%  A 28.8%  A 21.9%  A 28.8%  A 21.9%  A 26.9%  A 27.9%  A 28.9%  A 28.9%									Q1 of 2011/12
R thousands  Cash Flow from Operating Activities  Receipts  Receipts		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Receipts 4 287 310 1 239 365 28.9% 1 129 365 28.9% 1 115 457 26.9% 11.15   Ratispayers and other 275 111 839 021 30.2% 83 021 30.2% 10.41   Ratispayers and other 275 111 839 021 30.2% 83 021 30.2% 10.41   Ratispayers and other 275 311 839 021 30.2% 83 021 30.2% 10.41   Ratispayers and other 275 316 34 036 273 366 34.0% 25.99   28.9% 1.15 457 26.9% 17.2   28.9% 1.15 457 26.9% 17.2   28.9% 1.15 457 26.9% 17.2   28.9% 1.15 457 26.9% 17.2   29.1    29.1				appropriation					
Receipts 4 287 310 1 239 365 28.9% 1 129 365 28.9% 1 115 457 26.9% 11.115 26.9% 11.115 457 26.9% 11.115 26.9% 11.1	R thousands					appropriation		appropriation	
Ratepopers and other 2775 111 839 021 30.2% 839 021 30.2% 704 916 28.6% 79 000 000 000 000 000 000 000 000 000	Cash Flow from Operating Activities								
Government - operating	Receipts	4 287 310	1 239 365	28.9%	1 239 365	28.9%	1 115 457	26.9%	11.1%
Government capital	Ratepayers and other	2 775 111	839 021	30.2%	839 021	30.2%	704 916	28.6%	19.09
Interiest 78 314 90.68 24.3% 19.08 24.3% 13.258 26.0% 43.8 10.08 10.00 1	Government - operating	804 866	273 286	34.0%	273 286	34.0%	253 999	26.3%	7.69
Diliderinds	Government - capital	629 018	108 000	17.2%	108 000	17.2%	143 284	21.9%	(24.6%
Payments   Gast Ast Ast Ast Ast Ast Ast Ast Ast Ast A	Interest	78 314	19 058	24.3%	19 058	24.3%	13 258	26.0%	43.89
Supplies and employees   3.24 73 6   (93.061)   29.67h   (93.061)   29.67h   (88.18.54)   28.3%   8.1   Finance charges   (89.112)   (19.239)   21.67h   (19.239)   (19.2	Dividends					-			-
Finance charges (89 112) (19 239) 2.1 6/h (19 239) 2.1 6/h (19 239) 2.1 6/h (19 239) 3.6 (19 239	Payments	(3 344 311)	(973 270)	29.1%	(973 270)	29.1%	(882 832)	27.3%	10.2%
Transfers and garets (30 464) (970) 3.2% (970) 3.2% (978) 3.5% (8) (8) (8) (8) (8) (8) (8) (8) (8) (8)	Suppliers and employees	(3 224 734)	(953 061)	29.6%	(953 061)	29.6%	(881 854)	28.3%	8.19
Net Cash from/fused) Operating Activities 942 999 266 095 28.2% 266 095 28.2% 226 25 56% 14.4% 236 Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one current elebtors Decrease in one current investments Payments (749 097) (38.431) 5.1% (38.431) 5.1% (36.994) 4.8% 3.9° (28.431) 5.1% (36.994) 4.8% 3.9° (28.431) 5.1% (36.994) 4.8% 3.9° (28.431) 5.1% (36.994) 4.8% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9% (36.994) 4.9% 3.9° (28.431) 5.1% (36.994) 4.9%	Finance charges	(89 112)	(19 239)	21.6%	(19 239)	21.6%	-	-	(100.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current investments Decrease in non-current investments Payments (749 097) (38 431) 5.1% (38 431) 5.1% (36 994) 4.8% 3.9% Capital assets (749 097) (38 431) 5.1% (38 431) 5.1% (36 994) 4.9% 3.9% Receipts Cash Flow from Financing Activities Receipts Short term loans Borrowing long termindrinancing Increases (Decrease) in consumer deposits (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 48.9% Receipts Payments (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 48.9% Receipts R	Transfers and grants	(30 464)	(970)	3.2%	(970)	3.2%	(978)	3.6%	(.8%
Recoping	Net Cash from/(used) Operating Activities	942 999	266 095	28.2%	266 095	28.2%	232 625	25.6%	14.4%
Process on Separal OPPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments (749 097) (38 431) 5.1% (38 431) 5.1% (38 994) 4.8% 3.99 Regardal acrets (749 097) (38 431) 5.1% (38 431) 5.1% (36 994) 4.8% 3.99 Rel Cash Irom(fused) Investing Activities Receipts Short term laters Borrowing long huminifinancing Increases (Recrease) in consumer deposits (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 48.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11	Cash Flow from Investing Activities								
Process on Separal OPPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments (749 097) (38 431) 5.1% (38 431) 5.1% (38 994) 4.8% 3.99 Regardal acrets (749 097) (38 431) 5.1% (38 431) 5.1% (36 994) 4.8% 3.99 Rel Cash Irom(fused) Investing Activities Receipts Short term laters Borrowing long huminifinancing Increases (Recrease) in consumer deposits (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 48.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 18.3% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 49.99 Rel Cash Irom(fused) Investing Activities (41 533) (11 189) 26.9% (11	Receipts			-	-				
Decrease in other non-current receivables						-			-
Decrease (increase) in non-current investments   Payments   (749 097)   (38 431)   5.1%   (38 431)   5.1%   (38 431)   5.1%   (38 494)   4.8%   3.9%	Decrease in non-current debtors					-			-
Payments	Decrease in other non-current receivables	-		-	-	-	-	-	-
Gaptial assets (149 097) (28 431) 5.1% (28 431) 5.1% (28 094) 4.5% 3.9 (28 094) 4.5%	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Capital assets (749 097) (28 431) 5.1% (38 431) 5.1% (38 994) 4.5% 3.9 (48 097) (48 097) (38 431) 5.1% (38 094) 4.5% 3.99 (48 097) (38 431) 5.1% (38 094) 4.5% 3.99 (48 097) (38 097) (	Payments	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.8%	3.9%
Cash Flow from Financing Activities Receipts Short term loars Borrowing long terminating and programs Creams (decrease) in consumer deposits (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189) 26 9% (11 189) 26 9% (7 516) 18 3% 48 9 Payments (41 533) (11 189) 26 9% (11 189)		(749 097)		5.1%	(38 431)	5.1%	(36 994)	4.8%	3.99
Receipts   Short term lears   Short term learn le	Net Cash from/(used) Investing Activities	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.9%	3.99
Short term lears Borrowing long termindrisancing Increase (Becrease) in consumer deposits Payments (41 533) (11 189) 26.9% (11 189) 26.9% (7.516) 18.3% 48.99 Repayment of borrowing (41 533) (11 189) 26.9% (11 189) 26.9% (7.516) 18.3% 49.99 Net Cash from/(Losed) Financing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7.516) 19.9% 48.99 Net Cash from/(Losed) Financing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7.516) 19.9% 48.99 Net Cash from/(Losed) Financing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7.516) 19.9% 18.9% 18.9% 19.9%	Cash Flow from Financing Activities								
Borrowing long termirefinancing Increase (decrease) in consumer deposits (41 533) (11 189) 26.9% (71 189) 26.9% (75 16) 18.3% 48.99 Payments Chrowing (41 533) (11 189) 26.9% (11 189) 26.9% (75 16) 18.3% 48.99 Net Cash from/(used) Financing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (75 16) 19.99% 48.99 Net Cash from/(used) Financing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (75 16) 19.99% 48.99 Net Cash read (Decrease) in cash held 152 369 216.475 142.19% 216.475 142.19% 188 115 173.19% 15.19 Cash tash equivalents at the year begin: 696 199 1 527 284 216.57% 1527 284 218.5% 736 941 155.5% 106.49	Receipts			-	-				-
Increase (decrease) in consumer deposits	Short term loans					-			-
Increase (decrease) in consumer deposits	Borrowing long term/refinancing			-		-			-
Payments         (41 533)         (11 189)         2.6 9%         (11 189)         2.6 9%         (7 516)         18.3%         48.9%           Repayment of borowing         (41 533)         (11 189)         2.6 9%         (11 189)         2.6 9%         (7 516)         18.3%         4.89           Nel C ash from/(used) Financing Activities         (41 533)         (11 189)         2.6 9%         (11 189)         2.6 9%         (7 516)         19.9%         4.89           Nel Cash From/(used) Financing Activities         (41 533)         (11 189)         2.6 9%         (11 189)         2.6 9%         (7 516)         19.9%         4.89           Velocities of Cash Lead of Cash Lead         15 23 669         216 475         14 2.1%         216 475         14 2.1%         188 115         173.1%         15.1%           Cohiclash equivalents at the year begin:         66 199         15 27 284         216 575         15 27 284         216 575         73 941         115 4%         10.64				-		-			-
Net Cash from/(used) Financing Activities (41 533) (11 189) 26.9% (11 189) 26.9% (7 516) 19.9% 48.99 (8 1 1 189) 19.00 (11 189		(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.99
Net Increase/(Decrease) in cash held 152 369 216 475 142.1% 216 475 142.1% 188 115 173.1% 15.19 Cash tash equivalents at the year begin: 696 159 1 521 284 218.5% 1521 284 218.5% 736 941 115.4% 106.4°	Repayment of borrowing	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.99
Cashicash equivalents at the year begin: 696 159 1 521 284 218.5% 1 521 284 218.5% 736 941 115.4% 106.4°	Net Cash from/(used) Financing Activities	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	19.9%	48.99
	Net Increase/(Decrease) in cash held	152 369	216 475	142.1%	216 475	142.1%	188 115	173.1%	15.19
	Cash/cash equivalents at the year begin:	696 159	1 521 284	218.5%	1 521 284	218.5%	736 941	115.4%	106.49
	Cash/cash equivalents at the year end:	848 527	1 737 759	204.8%	1 737 759	204.8%	925 056	123.8%	87.99

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days Days	61 - 90	) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30 340	12.5%	19 513	8.1%	11 669	4.8%	180 644	74.6%	242 166	24.7%		
Electricity	69 178	56.0%	12 481	10.1%	5 849	4.7%	35 939	29.1%	123 448	12.6%		
Property Rates	56 908	25.0%	15 289	6.7%	9 507	4.2%	145 943	64.1%	227 648	23.2%		
Sanitation	20 177	15.4%	8 497	6.5%	5 979	4.6%	96 283	73.5%	130 936	13.3%		
Refuse Removal	14 803	9.7%	8 595	5.6%	7 283	4.8%	122 138	79.9%	152 819	15.6%	-	
Other	7 509	7.1%	4 903	4.7%	4 847	4.6%	87 978	83.6%	105 237	10.7%		
Total By Income Source	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	100.0%		
Debtor Age Analysis By Customer Group												
Government	11 854	52.5%	4 956	21.9%	2 640	11.7%	3 145	13.9%	22 596	2.3%		
Business	94 974	49.2%	14 794	7.7%	7 270	3.8%	76 087	39.4%	193 125	19.7%		
Households	85 160	13.1%	46 044	7.1%	31 673	4.9%	487 458	75.0%	650 336	66.2%		
Other	6 928	6.0%	3 485	3.0%	3 551	3.1%	102 235	88.0%	116 199	11.8%		
otal By Customer Group	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115 415	100.0%	-		-	-	-	-	115 415	50.8%
Bulk Water	10 397	100.0%	-	-	-	-	-	-	10 397	4.6%
PAYE deductions	8 695	100.0%	-	-	-	-	-	-	8 695	3.8%
VAT (output less input)			-		-	-	-	-	-	
Pensions / Retirement	13 137	100.0%	-		-	-	-	-	13 137	5.8%
Loan repayments			-		-	-	-	-	-	
Trade Creditors	34 185	100.0%	-		-	-	-	-	34 185	15.0%
Auditor-General	799	100.0%	-		-	-	-	-	799	.4%
Other	44 564	100.0%					-		44 564	19.6%
Total	227 190	100.0%							227 190	100.0%

Contact Details		
Municipal Manager	Mr Andile Fani	043 705 1941
Financial Manager	P Adonis (Acting)	043 705 3356

Source: National Treasury Local Government Database

All figures in this report are unaudited.

## Eastern Cape: Nelson Mandela Bay(NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			.,,		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	7 246 752	1 923 971	26.5%	1 923 971	26.5%	1 502 524	23.6%	28.0%
Property rates	1 074 628	271 024	25.2%	271 024	25.2%	229 490	23.9%	18.19
Property rates - penalties and collection charges			_	-	-	-	-	
Service charges - electricity revenue	3 028 384	811 261	26.8%	811 261	26.8%	690 432	25.1%	17.59
Service charges - water revenue	455 547	108 531	23.8%	108 531	23.8%	105 723	22.7%	2.79
Service charges - sanitation revenue	312 033	62 921	20.2%	62 921	20.2%	59 583	20.2%	5.69
Service charges - refuse revenue	155 075	39 933	25.8%	39 933	25.8%	34 491	25.6%	15.89
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	19 820	4 143	20.9%	4 143	20.9%	4 292	22.8%	(3.5%
Interest earned - external investments	27 328	12 465	45.6%	12 465	45.6%	6 385	26.9%	95.29
Interest earned - outstanding debtors	86 913	39 402	45.3%	39 402	45.3%	23 365	29.6%	68.69
Dividends received	-		-	-	-	-	-	-
Fines	32 328	6 502	20.1%	6 502	20.1%	5 933	23.7%	9.69
Licences and permits	9 014	2 557	28.4%	2 557	28.4%	2 012	27.2%	27.19
Agency services	1 400	457	32.7%	457	32.7%	346	24.7%	32.39
Transfers recognised - operational	1 361 248	380 241	27.9%	380 241	27.9%	316 489	22.9%	20.19
Other own revenue	683 033	184 533	27.0%	184 533	27.0%	23 983	11.1%	669.49
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	7 316 096	1 567 584	21.4%	1 567 584	21.4%	1 442 029	21.8%	8.79
Employee related costs	1 800 625	400 236	22.2%	400 236	22.2%	392 886	21.1%	1.99
Remuneration of councillors	54 583	12 551	23.0%	12 551	23.0%	11 754	23.0%	6.89
Debt impairment	251 284	37 730	15.0%	37 730	15.0%	9 927	3.4%	280.19
Depreciation and asset impairment	736 327	184 072	25.0%	184 072	25.0%	172 339	25.0%	6.89
Finance charges	203 317	69 379	34.1%	69 379	34.1%	75 716	34.2%	(8.4%
Bulk purchases	2 250 539	551 326	24.5%	551 326	24.5%	480 295	24.9%	14.89
Other Materials	497 216	52 059	10.5%	52 059	10.5%	41 535	9.1%	25.39
Contractes services	376 041	50 480	13.4%	50 480	13.4%	32 900	12.2%	53.49
Transfers and grants	345 775	74 674	21.6%	74 674	21.6%	106 765	25.5%	(30.19)
Other expenditure	800 389	135 077	16.9%	135 077	16.9%	117 913	27.6%	14.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 344)	356 386		356 386		60 496		
Transfers recognised - capital	774 932	75 560	9.8%	75 560	9.8%	98 438	7.9%	(23.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	705 588	431 946		431 946		158 933		
Taxation				-	-	-	-	
Surplus/(Deficit) after taxation	705 588	431 946		431 946		158 933		
Altributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	705 588	431 946		431 946		158 933		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	705 588	431 946		431 946		158 933		

		2012/13						]
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands			арргорпация		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 079 076	145 739	13.5%	145 739	13.5%	126 366	9.0%	15.39
National Government	771 932	75 560	9.8%	75 560	9.8%	94 353	7.9%	(19.99
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-		-		-		-	-
Other transfers and grants	3 000		-		-	4 085	-	(100.09
Transfers recognised - capital	774 932	75 560	9.8%	75 560	9.8%	98 438	8.2%	(23.29
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	281 144	68 968	24.5%	68 968	24.5%	25 520	15.1%	170.29
Public contributions and donations	23 000	1 211	5.3%	1 211	5.3%	2 408	6.3%	(49.79
Capital Expenditure Standard Classification	1 079 076	145 739	13.5%	145 739	13.5%	126 366	9.0%	15.3
Governance and Administration	36 880	9 684	26.3%	9 684	26.3%	11 474	11.8%	(15.6%
Executive & Council	11 200	2 938	26.2%	2 938	26.2%	3 399	28.3%	(13.69
Budget & Treasury Office	7 480	862	11.5%	862	11.5%	2 316	4.2%	(62.85
Corporate Services	18 200	5 884	32.3%	5 884	32.3%	5 760	18.9%	2.2
Community and Public Safety	179 768	18 912	10.5%	18 912	10.5%	6 938	6.2%	172.69
Community & Social Services	3 000	-	-	-	-	220	7.3%	(100.05
Sport And Recreation	7 400	-	-	-	-	1 485	16.5%	(100.05
Public Safety	3 000	99	3.3%	99	3.3%	852	13.1%	
Housing	165 868	18 723	11.3%	18 723	11.3%	4 301	4.8%	335.3
Health	500	90	17.9%	90	17.9%	81	2.2%	
Economic and Environmental Services	367 779	32 331	8.8%	32 331	8.8%	37 087	7.3%	(12.8%
Planning and Development	85 617	17 083	20.0%	17 083	20.0%	17 486	16.7%	
Road Transport	269 662	14 953	5.5%	14 953	5.5%	17 586	4.4%	(15.09
Environmental Protection	12 500	295	2.4%	295	2.4%	2 014	18.3%	(85.49
Trading Services	494 649	84 812	17.1%	84 812	17.1%	70 866	10.3%	19.79
Electricity	121 147	9 974	8.2%	9 974	8.2%	12 228	14.2%	
Water	134 402	51 374	38.2%	51 374	38.2%	49 615	10.5%	
Waste Water Management	234 600	23 464	10.0%	23 464	10.0%	9 017	7.7%	
Waste Management	4 500	-	-	-	-	6	.1%	(100.0
Other	-	-	-	-		-	-	-

Part 3. Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	7 353 353	2 291 105	31.2%	2 291 105	31.2%	2 381 441	34.5%	(3.8%)
Receipts								
Ratepayers and other	5 197 167	1 536 787	29.6%	1 536 787	29.6%	1 263 946	29.6%	21.6%
Government - operating	1 356 926	412 615	30.4%	412 615	30.4%	470 982	34.3%	(12.4%)
Government - capital	771 932	324 148	42.0%	324 148	42.0%	637 742	51.2%	(49.2%)
Interest	27 328	17 555	64.2%	17 555	64.2%	8 770	36.9%	100.2%
Dividends			-		-		-	-
Payments	(5 942 720)	(1 912 596)	32.2%	(1 912 596)	32.2%	(1 694 984)	32.3%	12.8%
Suppliers and employees	(5 714 393)	(1 858 621)	32.5%	(1 858 621)	32.5%	(1 616 048)	32.2%	15.0%
Finance charges	(205 599)	(50 830)	24.7%	(50 830)	24.7%	(71 938)	34.5%	(29.3%)
Transfers and grants	(22 728)	(3 145)	13.8%	(3 145)	13.8%	(6 999)	30.0%	(55.1%)
Net Cash from/(used) Operating Activities	1 410 633	378 509	26.8%	378 509	26.8%	686 456	41.3%	(44.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%)
Capital assets	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%)
Net Cash from/(used) Investing Activities	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.3%	(6.2%)
Cash Flow from Financing Activities								
Receipts	(3 275)				_			-
Short term loans	(/		-		-	-		-
Borrowing long term/refinancing	-		-		-	-		-
Increase (decrease) in consumer deposits	(3 275)		-		-	-		-
Payments	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
Repayment of borrowing	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
Net Cash from/(used) Financing Activities	(100 719)	(27 073)	26.9%	(27 073)	26.9%	(26 010)	29.0%	4.1%
Net Increase/(Decrease) in cash held	194 830	43 932	22.5%	43 932	22.5%	332 541	207.0%	(86.8%)
Cash/cash equivalents at the year begin:	817 065	1 170 470	143.3%	1 170 470	143.3%	505 647	169.6%	131.5%
Cash/cash equivalents at the year end:	1 011 895	1 214 402	120.0%	1 214 402	120.0%	838 188	182.7%	44.9%
Castivasti equivarents at the year end.	1011093	1 214 402	120.0%	1 214 402	120.0%	030 100	102.770	44.976

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 580	11.0%	22 743	6.0%	14 495	3.8%	300 036	79.2%	378 853	15.0%	-	
Electricity	208 100	38.7%	60 354	11.2%	26 500	4.9%	242 681	45.1%	537 633	21.3%	-	
Property Rates	829 727	75.1%	39 894	3.6%	13 008	1.2%	222 475	20.1%	1 105 104	43.8%		
Sanitation	29 983	17.8%	11 270	6.7%	6 468	3.8%	120 821	71.7%	168 541	6.7%		
Refuse Removal	13 630	11.2%	5 811	4.8%	3 981	3.3%	98 700	80.8%	122 122	4.8%		
Other	15 652	7.5%	6 286	3.0%	6 819	3.3%	180 917	86.3%	209 675	8.3%		
Total By Income Source	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	100.0%		-
Debtor Age Analysis By Customer Group												
Government	12 829	19.4%	16 707	25.2%	4 898	7.4%	31 796	48.0%	66 230	2.6%	-	
Business	199 784	46.8%	19 591	4.6%	10 457	2.4%	197 267	46.2%	427 099	16.9%	-	
Households	926 059	45.7%	110 060	5.4%	55 915	2.8%	936 566	46.2%	2 028 600	80.4%		
Other	-		-		-		-	-	-	-		
Total By Customer Group	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	16 928	100.0%	-		-	-	-	-	16 928	11.3%
VAT (output less input)	-		-		-		-	-	-	-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	112 567	84.4%	18 294	13.7%	331	.2%	2 146	1.6%	133 338	88.7%
Auditor-General	-		-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129 495	86.2%	18 294	12.2%	331	.2%	2 146	1.4%	150 267	100.0%

Contact Details		
Municipal Manager	Mr T Hani (Acting)	041 506 3209
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source: National Treasury Local Government Database

All figures in this report are unaudited.

### Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	4 374 349	1 356 594	31.0%	1 356 594	31.0%	960 359	24.8%	41.39
Property rates	506 433	137 871	27.2%	137 871	27.2%	115 325	25.9%	19.5
Property rates - penalties and collection charges	300 433	137 071	21.270	137 071	27.270	115 325	23.770	17.3
Service charges - electricity revenue	1 690 563	642 664	38.0%	642 664	38.0%	381 151	27.0%	68.6
Service charges - water revenue	543 286	111 578	20.5%	111 578	20.5%	100 785	22.6%	10.7
Service charges - water revenue	132 361	33 417	25.2%	33 417	25.2%	41 849	25.8%	(20.19
Service charges - refuse revenue	33 847	16 229	47.9%	16 229	47.9%	1 381	21.7%	1 074.8
Service charges - other	(12 457)	(10 549)	84.7%	(10 549)	84.7%	1 501	21.770	(100.09
Rental of facilities and equipment	24 793	3 562	14.4%	3 562	14.4%	3 841	16.2%	(7.39
Interest earned - external investments	31 717	6 208	19.6%	6 208	19.6%	4 284	13.2%	44.9
Interest earned - outstanding debtors	23 010	25 795	112.1%	25 795	112.1%	5 707	18.1%	352.0
Dividends received	25010	20770	112.170	25775	112.170	5,01	10.170	552.5
Fines	5 063	1 143	22.6%	1 143	22.6%	353	5.5%	223.9
Licences and permits	766	131	17.1%	131	17.1%	78	13.8%	67.6
Agency services	3 527				-		-	-
Transfers recognised - operational	651 134	255 098	39.2%	255 098	39.2%	191 596	34.2%	33.1
Other own revenue	740 266	133 447	18.0%	133 447	18.0%	114 008	15.8%	17.1
Gains on disposal of PPE	40	-	-	-	-	-	-	-
Operating Expenditure	4 176 315	799 139	19.1%	799 139	19.1%	676 757	18.3%	18.19
Employee related costs	954 589	235 601	24.7%	235 601	24.7%	202 395	22.8%	16.4
Remuneration of councillors	46 207	10 170	22.0%	10 170	22.0%	6 432	14.7%	58.1
Debt impairment	142 989	26 050	18.2%	26 050	18.2%	31 442	20.9%	(17.19
Depreciation and asset impairment	200 157	25 271	12.6%	25 271	12.6%	40 484	20.2%	(37.69
Finance charges	65 664	734	1.1%	734	1.1%	590	1.5%	24.5
Bulk purchases	1 478 735	378 068	25.6%	378 068	25.6%	260 665	20.7%	45.0
Other Materials	238 250	14 991	6.3%	14 991	6.3%	-	-	(100.09
Contractes services	180 438	31 589	17.5%	31 589	17.5%	38 003	22.1%	(16.99
Transfers and grants	140 289	698	.5%	698	.5%	652	30.2%	7.1
Other expenditure	728 996	75 967	10.4%	75 967	10.4%	96 095	10.3%	(20.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	198 034	557 455		557 455		283 601		
Transfers recognised - capital	513 967	-	-	-	-		-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	712 001	557 455		557 455		283 601		
contributions	/12 001	55/ 455		55/455		283 60 1		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	712 001	557 455		557 455		283 601		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	712 001	557 455		557 455		283 601		
Share of surplus/ (deficit) of associate	-				-	-	-	
Surplus/(Deficit) for the year	712 001	557 455		557 455		283 601		

			2012/13			201	1/12	
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	753 667	116 278	15.4%	116 278	15.4%	92 165	11.2%	26.2%
National Government	510 967	98 046	19.2%	98 046	19.2%	69 883	12.2%	40.3%
Provincial Government	3 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	513 967	98 046	19.1%	98 046	19.1%	69 883	12.2%	40.3%
Borrowing	105 885	3 299	3.1%	3 299	3.1%	4 901	4.4%	(32.7%)
Internally generated funds	109 048	12 022	11.0%	12 022	11.0%	9 380	7.9%	28.2%
Public contributions and donations	24 767	2 911	11.8%	2 911	11.8%	8 000	34.5%	(63.6%)
Capital Expenditure Standard Classification	753 667	116 278	15.4%	116 278	15.4%	92 165	11.2%	26.2%
Governance and Administration	49 548	2 280	4.6%	2 280	4.6%	4 394	4.6%	(48.1%)
Executive & Council	-	-	-		-	1 019	-	(100.0%)
Budget & Treasury Office	6 600	-	-		-	2 105	23.4%	(100.0%)
Corporate Services	42 948	2 280	5.3%	2 280	5.3%	1 270	1.5%	79.4%
Community and Public Safety	53 350	7 547	14.1%	7 547	14.1%	3 987	13.8%	89.3%
Community & Social Services	-	-	-		-	1 405	-	(100.0%)
Sport And Recreation	33 350	6 994	21.0%	6 994	21.0%	-	-	(100.0%)
Public Safety	3 500	-	-	-	-	2 381	11.7%	(100.0%)
Housing	16 500	553	3.4%	553	3.4%	201	41.6%	175.0%
Health								
Economic and Environmental Services	184 345	26 713	14.5%	26 713	14.5%	38 787	12.7%	(31.1%)
Planning and Development	55 187	927	1.7%	927	1.7%	14 438	21.4%	(93.6%)
Road Transport	129 159	25 786	20.0%	25 786	20.0%	24 349	10.3%	5.9%
Environmental Protection			:		:			
Trading Services	466 424 184 767	79 738 48 519	17.1% 26.3%	79 738 48 519	17.1% 26.3%	44 997	11.4% 11.6%	77.2%
Electricity Water		48 519 25 534	26.3%		26.3%	16 757 10 567	11.6%	189.6%
	139 311 129 936	25 534 4 003	18.3%	25 534 4 003	18.3%	10 567	11.0%	141.7% (77.3%)
Waste Water Management Waste Management	129 936	1 681	13.5%	1 681	13.5%	1/6/4	12.1%	(100.0%)
Other	12 4 10	1001	13.3%	1001	13.5%			(100.0%)
Otter	-	-	-		-			-

			2012/13			201	1/12	]
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	4 433 716	886 600	20.0%	886 600	20.0%	828 361	21.0%	7.0%
Ratepayers and other	3 215 959	419 086	13.0%	419 086	13.0%	475 646	16.6%	(11.9%
Government - operating	651 134	260 098	39.9%	260 098	39.9%	198 596	35.4%	31.09
Government - capital	513 967	206 866	40.2%	206 866	40.2%	151 478	32.2%	36.69
Interest	52 656	551	1.0%	551	1.0%	2 641	5.1%	(79.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 699 938)	(471 718)	12.7%	(471 718)	12.7%	(610 090)	20.4%	(22.7%
Suppliers and employees	(3 497 849)	(470 264)	13.4%	(470 264)	13.4%	(609 158)	20.5%	(22.8%
Finance charges	(61 799)	(734)	1.2%	(734)	1.2%	(317)	1.7%	131.49
Transfers and grants	(140 289)	(720)	.5%	(720)	.5%	(615)		17.29
Net Cash from/(used) Operating Activities	733 778	414 882	56.5%	414 882	56.5%	218 271	23.0%	90.1%
Cash Flow from Investing Activities								
Receipts	24 767	16	.1%	16	.1%	1 749	(.7%)	(99.1%)
Proceeds on disposal of PPE	24 767	16	.1%	16	.1%	34	.1%	(52.2%
Decrease in non-current debtors	0	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-	1 715	(.7%)	(100.0%
Payments	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.39
Capital assets	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.39
Net Cash from/(used) Investing Activities	(653 533)	(149 062)	22.8%	(149 062)	22.8%	(107 601)	10.3%	38.59
Cash Flow from Financing Activities								
Receipts	107 141	38 655	36.1%	38 655	36.1%	350	.3%	10 949.3%
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	105 885	38 157	36.0%	38 157	36.0%	-	-	(100.0%
Increase (decrease) in consumer deposits	1 255	498	39.6%	498	39.6%	350	5.8%	42.39
Payments	(13 500)	(342)	2.5%	(342)	2.5%	(123)	.7%	177.8%
Repayment of borrowing	(13 500)	(342)	2.5%	(342)	2.5%	(123)	.7%	177.89
Net Cash from/(used) Financing Activities	93 641	38 313	40.9%	38 313	40.9%	227	.2%	16 787.0%
Net Increase/(Decrease) in cash held	173 886	304 133	174.9%	304 133	174.9%	110 897	1 965.9%	174.29
Cash/cash equivalents at the year begin:	131 250	142 844	108.8%	142 844	108.8%	20 101	1 105.2%	610.69
Cash/cash equivalents at the year end:	305 136	446 977	146.5%	446 977	146.5%	130 997	1 756.0%	241.29
	1				1			

Part 4: Debtor Age Analysis

	0 - 30 [	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	71 910	9.4%	35 868	4.7%	31 414	4.1%	622 612	81.7%	761 805	37.5%		
Electricity	167 932	30.3%	90 409	16.3%	43 568	7.9%	252 484	45.5%	554 392	27.3%		
Property Rates	37 867	9.6%	19 176	4.8%	14 307	3.6%	324 731	82.0%	396 080	19.5%		
Sanitation	12 909	6.7%	7 018	3.6%	5 880	3.0%	167 615	86.7%	193 422	9.5%		
Refuse Removal	-		-	-	-	-	-	-		-		
Other	7 210	5.7%	10 429	8.2%	3 966	3.1%	105 266	83.0%	126 872	6.2%		
Total By Income Source	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%		
Debtor Age Analysis By Customer Group												
Government	30 707	23.9%	15 119	11.8%	7 553	5.9%	75 031	58.4%	128 408	6.3%		
Business	141 187	28.1%	68 398	13.6%	32 883	6.5%	259 664	51.7%	502 131	24.7%		
Households	123 616	9.1%	72 400	5.4%	57 955	4.3%	1 098 962	81.2%	1 352 933	66.6%		
Other	2 318	4.7%	6 984	14.2%	744	1.5%	39 051	79.5%	49 097	2.4%		
Total By Customer Group	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%		

	0 - 30	Days	31 - 61	Days Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 048	100.0%		-			-	-	80 048	70.4%
Bulk Water	-	-		-			-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-									
Pensions / Retirement	-									
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	19 177	57.0%	4 957	14.7%	6 574	19.5%	2 919	8.7%	33 627	29.6%
Auditor-General	40	100.0%							40	
Other	-		-		-	-	-	-	-	
Total	99 265	87.3%	4 957	4.4%	6 574	5.8%	2 919	2.6%	113 715	100.0%

Contact Det	alls	
Municipal Manag	er	

Municipal Manager	Ms Sibongile Mazibuko	051 405 8621
Financial Manager	Mr Ernest Mohlahlo	051 405 8625

## Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend	2012/13 2011/12								
	Budget	First 0	luarter	Year t	o Date	First (	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	22 368 169	6 526 120	29.2%	6 526 120	29.2%	5 682 836	28.7%	14.8%	
Property rates	3 639 360	698 495	19.2%	698 495	19.2%	815 717	25.2%	(14.4%)	
Property rates - penalties and collection charges	58 039	17 929	30.9%	17 929	30.9%	11 753	10.9%	52.6%	
Service charges - electricity revenue	10 541 911	3 162 950	30.0%	3 162 950	30.0%	2 846 663	31.1%	11.1%	
Service charges - water revenue	2 414 589	562 633	23.3%	562 633	23.3%	469 397	20.9%	19.9%	
Service charges - water revenue  Service charges - sanitation revenue	838 018	287 748	34.3%	287 748	34.3%	172 828	21.6%	66.5%	
Service charges - refuse revenue	964 611	223 041	23.1%	223 041	23.1%	187 864	26.0%	18.7%	
Service charges - other	(535 604)	18 762	(3.5%)	18 762	(3.5%)	(122 710)	26.1%	(115.3%)	
Rental of facilities and equipment	61 249	12 668	20.7%	12 668	20.7%	9 5 1 0	16.7%	33.2%	
Interest earned - external investments	170 100	40 668	23.9%	40 668	23.9%	23 745	33.9%	71.3%	
Interest earned - outstanding debtors	182 231	65 696	36.1%	65 696	36.1%	42 108	13.9%	56.0%	
Dividends received							-	-	
Fines	199 864	37 698	18.9%	37 698	18 9%	46 108	31.8%	(18.2%)	
Licences and permits	30 948	8 767	28.3%	8 767	28.3%	7 242	28.1%	21.1%	
Agency services	240 664	55 077	22.9%	55 077	22.9%	54 743	28.7%	.6%	
Transfers recognised - operational	2 135 790	847 264	39.7%	847 264	39.7%	1 107 249	34.8%	(23.5%)	
Other own revenue	1 421 400	486 724	34.2%	486 724	34.2%	10 619	18.2%	4 483.6%	
Gains on disposal of PPE	5 000	-	-		-	-	-	-	
Operating Expenditure	22 365 360	5 619 572	25.1%	5 619 572	25.1%	5 299 874	25.1%	6.0%	
Employee related costs	4 608 602	1 033 256	22.4%	1 033 256	22.4%	979 878	22.6%	5.4%	
Remuneration of councillors	103 326	19 736	19.1%	19 736	19.1%	18 862	24.0%	4.6%	
Debt impairment	1 256 869	384 270	30.6%	384 270	30.6%	492 042	32.0%	(21.9%)	
Depreciation and asset impairment	1 241 274	310 319	25.0%	310 319	25.0%	525 280	25.0%	(40.9%)	
Finance charges	580 158					123 381	25.3%	(100.0%)	
Bulk purchases	8 996 275	3 204 199	35.6%	3 204 199	35.6%	2 502 485	31.5%	28.0%	
Other Materials	1 955 295	286 276	14.6%	286 276	14.6%	311 136	-	(8.0%)	
Contractes services	755 825	74 722	9.9%	74 722	9.9%	74 220	10.6%	.7%	
Transfers and grants	1 137 904	123 344	10.8%	123 344	10.8%	51 556	17.3%	139.2%	
Other expenditure	1 704 832	183 451	10.8%	183 451	10.8%	221 035	6.0%	(17.0%)	
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 810	906 548		906 548		382 963			
Transfers recognised - capital	1 412 402	88 591	6.3%	88 591	6.3%	30 460	2.3%	190.8%	
Contributions recognised - capital	-		-			-	-	-	
Contributed assets	-		-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 415 212	995 139		995 139		413 422			
Taxation							-	-	
Surplus/(Deficit) after taxation	1 415 212	995 139		995 139		413 422			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 415 212	995 139		995 139		413 422			
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	1 415 212	995 139		995 139		413 422			

Part 2: Capital Revenue and Expenditu			2012/13			201	1/12	
	Budget	First C		Voort	o Date		Duarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
	арргорпацоп	Expenditure	appropriation	Experiunture	% of main	Experiulture	% of main	10 (21 01 2012) 13
D.I.			арргорпации		appropriation		appropriation	
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	2 650 708	147 480	5.6%	147 480	5.6%	186 037	7.8%	(20.7%)
National Government	1 311 941	107 216	8.2%	107 216	8.2%	106 044	8.4%	1.1%
Provincial Government	81 733	1 093	1.3%	1 093	1.3%	5 750	19.6%	(81.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	1 393 674	108 309	7.8%	108 309	7.8%	111 795	8.6%	(3.1%)
Borrowing	975 823	23 120	2.4%	23 120	2.4%	57 363	6.6%	
Internally generated funds	262 461	16 052	6.1%	16 052	6.1%	9 292	4.9%	
Public contributions and donations	18 750	-	-	-	-	7 587	35.3%	(100.0%)
Capital Expenditure Standard Classification	2 650 708	147 480	5.6%	147 480	5.6%	186 037	7.8%	(20.7%)
Governance and Administration	473 495	8 230	1.7%	8 230	1.7%	12 483	3.2%	(34.1%)
Executive & Council	81 145	385	.5%	385	.5%	4 143	6.3%	(90.7%)
Budget & Treasury Office	209 365	7 500	3.6%	7 500	3.6%	7 304	3.1%	
Corporate Services	182 985	345	.2%	345	.2%	1 036	1.1%	
Community and Public Safety	495 035	25 491	5.1%	25 491	5.1%	28 835	7.5%	
Community & Social Services	126 500	7 346	5.8%	7 346	5.8%	9 286	8.7%	(20.9%)
Sport And Recreation	58 200	848	1.5%	848	1.5%	320	1.7%	164.7%
Public Safety	116 244	5 018	4.3%	5 018	4.3%	2 314	2.2%	
Housing	78 833	5 648	7.2%	5 648	7.2%	4 236	10.9%	33.4%
Health	115 258	6 630	5.8%	6 630	5.8%	12 680	11.1%	
Economic and Environmental Services	723 975	45 356	6.3%	45 356	6.3%	63 818	13.5%	
Planning and Development	45 670	516	1.1%	516	1.1%	1 308	5.4%	(60.5%)
Road Transport	667 910	43 894	6.6%	43 894	6.6%	62 425	14.4%	(29.7%)
Environmental Protection	10 395	946	9.1%	946	9.1%	86	.6%	1 005.2%
Trading Services	942 075	68 374	7.3%	68 374	7.3%	80 899	7.2%	(15.5%)
Electricity	398 675	35 612	8.9%	35 612	8.9%	26 060	6.7%	
Water	240 185	11 776	4.9%	11 776	4.9%	4 245	2.9%	
Waste Water Management	169 815	14 557	8.6%	14 557	8.6%	20 170	4.5%	
Waste Management	133 400	6 428	4.8%	6 428	4.8%	30 424	22.2%	(78.9%)
Other	16 128	30	.2%	30	.2%	1	-	2 300.0%

			2012/13			201	1/12	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	22 261 464	7 265 259	32.6%	7 265 259	32.6%	4 700 146	24.0%	54.6%
Ratepayers and other	18 360 941	5 972 727	32.5%	5 972 727	32.5%	3 496 583	21.5%	70.89
Government - operating	2 135 790	852 665	39.9%	852 665	39.9%	1 107 249	56.9%	(23.0%
Government - capital	1 412 402	333 502	23.6%	333 502	23.6%	30 460	2.3%	994.99
Interest	352 331	106 364	30.2%	106 364	30.2%	65 853	94.1%	61.59
Dividends				-	-		-	
Payments	(19 343 892)	(7 411 192)	38.3%	(7 411 192)	38.3%	(4 688 305)	27.6%	58.19
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(7 284 213)	40.8%	(4 514 071)	27.9%	61.49
Finance charges	(589 922)		-		-	(123 381)	25.3%	(100.0%
Transfers and grants	(889 824)	(126 978)	14.3%	(126 978)	14.3%	(50 854)	17.1%	149.79
Net Cash from/(used) Operating Activities	2 917 572	(145 933)	(5.0%)	(145 933)	(5.0%)	11 841	.5%	(1 332.5%)
Cash Flow from Investing Activities								
Receipts	(223 857)	(26 024)	11.6%	(26 024)	11.6%	20 909	(5.6%)	(224.5%)
Proceeds on disposal of PPE		486	-	486	-	-		(100.0%
Decrease in non-current debtors	-	30	-	30	-	-	-	(100.0%
Decrease in other non-current receivables	-	-	-		-	11 938	(66.2%)	(100.0%
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(26 540)	11.9%	8 971	(2.5%)	(395.9%
Payments	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%
Capital assets	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%
Net Cash from/(used) Investing Activities	(2 874 564)	(173 505)	6.0%	(173 505)	6.0%	(165 128)	6.0%	5.19
Cash Flow from Financing Activities								
Receipts	835 689	13 467	1.6%	13 467	1.6%	11 990	1.5%	12.39
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	800 000				-		-	-
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	13 467	37.7%	11 990	46.4%	12.39
Payments	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.19
Repayment of borrowing	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.19
Net Cash from/(used) Financing Activities	653 331	(8 368)	(1.3%)	(8 368)	(1.3%)	(7 490)	(1.2%)	11.79
Net Increase/(Decrease) in cash held	696 338	(327 806)	(47.1%)	(327 806)	(47.1%)	(160 777)	(30.4%)	103.99
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 850 488	130.0%	1 338 863	123.8%	112.99
Cash/cash equivalents at the year end:	2 889 414	2 522 682	87.3%	2 522 682	87.3%	1 178 087	73.2%	114.19
,	1						1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	Over 90 Days Total		Total		al Writte		tten Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source															
Water	206 772	7.5%	94 579	3.4%	73 691	2.7%	2 372 558	86.4%	2 747 599	24.9%	-	-			
Electricity	948 268	44.3%	198 815	9.3%	81 691	3.8%	909 776	42.5%	2 138 550	19.4%	-	-			
Property Rates	207 043	11.2%	86 759	4.7%	55 253	3.0%	1 500 789	81.1%	1 849 845	16.8%	-	-			
Sanitation	157 063	17.4%	31 284	3.5%	23 198	2.6%	693 581	76.6%	905 126	8.2%	-	-			
Refuse Removal	54 105	5.8%	30 470	3.3%	26 494	2.8%	821 409	88.1%	932 478	8.5%	-	-			
Other	49 880	2.0%	38 711	1.6%	41 741	1.7%	2 329 568	94.7%	2 459 900	22.3%	-	-			
Total By Income Source	1 623 132	14.7%	480 618	4.4%	302 068	2.7%	8 627 681	78.2%	11 033 499	100.0%					
Debtor Age Analysis By Customer Group															
Government	49 957	22.1%	22 044	9.8%	18 129	8.0%	135 691	60.1%	225 821	2.0%	-	-			
Business	925 934	40.9%	209 693	9.3%	87 362	3.9%	1 039 329	45.9%	2 262 317	20.5%	-	-			
Households	643 864	7.8%	243 498	2.9%	193 538	2.3%	7 214 189	87.0%	8 295 090	75.2%	-	-			
Other	3 378	1.3%	5 384	2.2%	3 038	1.2%	238 472	95.3%	250 271	2.3%	-	-			
Total By Customer Group	1 623 132	14.7%	480 618	4.4%	302 068	2.7%	8 627 680	78.2%	11 033 499	100.0%		-			

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 Da		) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 004 598	100.0%	-	-	-	-	-	-	1 004 598	55.5%
Bulk Water	164 026	100.0%	-	-	-	-	-	-	164 026	9.1%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement			-	-	-	-		-	-	-
Loan repayments	94 282	100.0%	-	-	-	-	-	-	94 282	5.2%
Trade Creditors	544 773	100.0%	-	-	-	-	-	-	544 773	30.1%
Auditor-General	2 309	100.0%	-	-	-	-		-	2 309	.1%
Other	-				-	-	-	-	-	
Total	1 809 989	100.0%			-	-			1 809 989	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Myeza	011 999 6514

## Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13 2011/12								
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	33 414 387	8 961 849	26.8%	8 961 849	26.8%	7 828 995	26.7%	14.5%	
Property rates	5 875 942	1 454 326	24.8%	1 454 326	24.8%	1 379 457	27.7%	5.49	
Property rates - penalties and collection charges	93 223	21 935	23.5%	21 935	23.5%	19 959	26.8%	9.99	
Service charges - electricity revenue	12 633 515	3 649 134	28.9%	3 649 134	28.9%	3 345 110	29.4%	9.19	
Service charges - water revenue	6 079 541	1 515 469	24.9%	1 515 469	24.9%	1 124 263	21.2%	34.89	
Service charges - sanitation revenue	-		-		-	-	-	-	
Service charges - refuse revenue	235 369	243 784	103.6%	243 784	103.6%	(48 861)	(22.1%)	(598.9%	
Service charges - other	1 217 897	104 968	8.6%	104 968	8.6%	407 466	41.5%	(74.2%	
Rental of facilities and equipment	219 694	46 518	21.2%	46 518	21.2%	42 299	22.2%	10.09	
Interest earned - external investments	282 261	54 923	19.5%	54 923	19.5%	34 210	18.7%	60.59	
Interest earned - outstanding debtors	48 407	17 741	36.6%	17 741	36.6%	16 546	46.2%	7.29	
Dividends received		-	-			(0)	-	(100.0%	
Fines	370 176	98 214	26.5%	98 214	26.5%	83 436	33.1%	17.79	
Licences and permits	592	241	40.7%	241	40.7%	192	28.7%	25.69	
Agency services	468 927	111 705	23.8%	111 705	23.8%	114 426	26.8%	(2.4%	
Transfers recognised - operational	4 695 787	1 241 630	26.4%	1 241 630	26.4%	882 588	19.3%	40.79	
Other own revenue	1 193 056	401 261	33.6%	401 261	33.6%	427 906	56.0%	(6.2%	
Gains on disposal of PPE	-	-	-	-	-	(0)	-	(100.0%	
Operating Expenditure	31 894 084	7 959 910	25.0%	7 959 910	25.0%	7 556 091	26.7%	5.3%	
Employee related costs	7 598 293	1 784 617	23.5%	1 784 617	23.5%	1 650 868	24.0%	8.19	
Remuneration of councillors	129 119	25 761	20.0%	25 761	20.0%	23 648	24.2%	8.99	
Debt impairment	2 050 289	464 909	22.7%	464 909	22.7%	394 506	22.9%	17.89	
Depreciation and asset impairment	1 880 379	407 930	21.7%	407 930	21.7%	380 737	23.9%	7.19	
Finance charges	1 589 062	359 196	22.6%	359 196	22.6%	334 131	21.9%	7.59	
Bulk purchases	11 775 325	3 612 527	30.7%	3 612 527	30.7%	3 482 240	32.5%	3.79	
Other Materials	-	-	-		-	-	-	-	
Contractes services	2 878 764	540 329	18.8%	540 329	18.8%	531 433	24.0%	1.79	
Transfers and grants	22 123	16 709	75.5%	16 709	75.5%	5 967	13.2%	180.09	
Other expenditure	3 970 624	747 611	18.8%	747 611	18.8%	747 324	21.5%	-	
Loss on disposal of PPE	106	321	302.8%	321	302.8%	5 237	1 483.6%	(93.9%	
Surplus/(Deficit)	1 520 303	1 001 939		1 001 939		272 905			
Transfers recognised - capital	2 924 925	130 105	4.4%	130 105	4.4%	157 486	5.8%	(17.4%	
Contributions recognised - capital	-	-	-		-	-	-	-	
Contributed assets	-	-	-		-	6	-	(100.0%	
Surplus/(Deficit) after capital transfers and contributions	4 445 228	1 132 045		1 132 045		430 397			
Taxation	460 745	4 409	1.0%	4 409	1.0%	3 583	1.2%	23.19	
Surplus/(Deficit) after taxation	4 905 973	1 136 454		1 136 454		433 979			
Attributable to minorities	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	4 905 973	1 136 454		1 136 454		433 979			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 905 973	1 136 454		1 136 454		433 979			

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 261 567	227 416	5.3%	227 416	5.3%	314 777	8.5%	(27.8%)
National Government	2 446 549	54 092	2.2%	54 092	2.2%	111 036	4.9%	(51.3%)
Provincial Government	8 050	8 050	100.0%	8 050	100.0%	73 157	-	(89.0%)
District Municipality		-	-		-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 454 599	62 142	2.5%	62 142	2.5%	184 193	8.2%	(66.3%)
Borrowing	1 314 000	143 138	10.9%	143 138	10.9%	126 783	12.7%	12.9%
Internally generated funds	22 642	2 383	10.5%	2 383	10.5%	3 802	18.3%	(37.3%)
Public contributions and donations	470 326	19 753	4.2%	19 753	4.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 261 567	227 416	5.3%	227 416	5.3%	314 777	8.5%	(27.8%)
Governance and Administration	181 930	3 601	2.0%	3 601	2.0%	10 303	29.9%	(65.0%)
Executive & Council	5 597	85	1.5%	85	1.5%	6 825	44.4%	(98.8%)
Budget & Treasury Office	29 038	43	.1%	43	.1%	-	-	(100.0%)
Corporate Services	147 295	3 473	2.4%	3 473	2.4%	3 479	22.5%	(.1%)
Community and Public Safety	835 407	36 487	4.4%	36 487	4.4%	75 981	10.0%	(52.0%)
Community & Social Services	54 342	167	.3%	167	.3%	401	.7%	(58.3%)
Sport And Recreation	66 661	498	.7%	498	.7%	823	1.7%	(39.5%)
Public Safety	15 542	1 174	7.6%	1 174	7.6%	83	.4%	1 316.6%
Housing	670 304	34 467	5.1%	34 467	5.1%	73 353	11.7%	(53.0%)
Health	28 558	180	.6%	180	.6%	1 322	8.1%	(86.4%)
Economic and Environmental Services	1 508 898	19 131	1.3%	19 131	1.3%	64 418	4.3%	(70.3%)
Planning and Development	222 524	2 661	1.2%	2 661	1.2%	9 633	5.0%	(72.4%)
Road Transport	1 278 924	16 384	1.3%	16 384	1.3%	54 137	4.2%	(69.7%)
Environmental Protection	7 450	86	1.2%	86	1.2%	648	9.5%	(86.7%)
Trading Services	1 735 332	168 197	9.7%	168 197	9.7%	164 075	11.4%	2.5%
Electricity	952 900	112 929	11.9%	112 929	11.9%	104 138	12.3%	8.4%
Water	728 232	53 213	7.3%	53 213	7.3%	54 077	10.0%	(1.6%)
Waste Water Management								
Waste Management	54 200	2 055	3.8%	2 055	3.8%	5 860	11.7%	(64.9%)
Other	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments			2012/13		201	1/12		
	Budget	First (	Duarter	Year t	o Date	First 0	Quarter	1
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands  Cash Flow from Operating Activities								
, ,								
Receipts	33 965 704	7 602 460	22.4%	7 602 460	22.4%	6 342 018	21.3%	19.9%
Ratepayers and other	26 484 650	6 222 225	23.5%	6 222 225	23.5%	5 247 806	23.1%	18.6%
Government - operating	4 695 787	1 241 631	26.4%	1 241 631	26.4%	1 040 850	22.8%	19.3%
Government - capital	2 454 599	65 937	2.7%	65 937	2.7%	3 259	.1%	1 923.2%
Interest	330 668	72 666	22.0%	72 666	22.0%	50 103	22.9%	45.0%
Dividends			-		-		-	
Payments	(27 987 604)	(6 571 419)	23.5%	(6 571 419)	23.5%	(6 939 942)	28.1%	(5.3%)
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 212 221)	23.5%	(6 490 282)	28.0%	(4.3%)
Finance charges	(1 589 062)	(359 198)	22.6%	(359 198)	22.6%	(449 661)	29.5%	(20.1%)
Transfers and grants	F 070 000		17.2%		47.00			(070 40/)
Net Cash from/(used) Operating Activities	5 978 099	1 031 041	17.2%	1 031 041	17.2%	(597 924)	(11.6%)	(272.4%)
Cash Flow from Investing Activities								
Receipts	154 560			-		2 175	(.2%)	(100.0%)
Proceeds on disposal of PPE	(106)					2 175	(616.1%)	(100.0%)
Decrease in non-current debtors						-		
Decrease in other non-current receivables	(12 968)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	167 634	-	-	-	-	-	-	-
Payments	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%	-	-	(100.0%)
Capital assets	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3 979 160)	(269 545)	6.8%	(269 545)	6.8%	2 175	-	(12 493.5%)
Cash Flow from Financing Activities								
Receipts	1 314 000					681 595	68.2%	(100.0%)
Short term loans	1 314 000					681 595	00.270	(100.0%)
Borrowing long term/refinancing	1 314 000					001 070	_	(100.010)
Increase (decrease) in consumer deposits	1 514 000						_	_
Payments	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.1%
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.1%
Net Cash from/(used) Financing Activities	(182 493)	(481 748)	264.0%	(481 748)	264.0%	422 675	62.2%	(214.0%)
Net Increase/(Decrease) in cash held	1 816 446	279 748	15.4%	279 748	15.4%	(173 074)	(17.4%)	(261.6%)
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	1 916 243	170.2%	552 404	85.9%	246.9%
. , ,								
Cash/cash equivalents at the year end:	2 942 588	2 195 991	74.6%	2 195 991	74.6%	379 330	23.2%	478.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	1 - 90 Days Over 90 Days Total		ital	Writte	itten Off		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	387 332	8.0%	480 403	9.9%	260 424	5.4%	3 711 007	76.7%	4 839 166	28.9%		-
Electricity	826 008	15.1%	1 153 008	21.1%	570 859	10.5%	2 903 524	53.2%	5 453 399	32.6%		-
Property Rates	440 018	13.4%	337 960	10.3%	281 695	8.6%	2 214 214	67.6%	3 273 887	19.6%		-
Sanitation	179 455	8.6%	238 875	11.4%	111 270	5.3%	1 562 478	74.7%	2 092 078	12.5%		-
Refuse Removal	96 099	8.9%	124 669	11.6%	53 526	5.0%	799 998	74.5%	1 074 292	6.4%		-
Other	-	-	-		-	-	-	-		-		-
Total By Income Source	1 928 912	11.5%	2 334 915	14.0%	1 277 774	7.6%	11 191 220	66.9%	16 732 822	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	25 621	8.8%	49 121	16.8%	27 070	9.3%	190 362	65.2%	292 175	1.7%		-
Business	1 068 016	15.2%	1 127 981	16.0%	606 894	8.6%	4 232 006	60.2%	7 034 897	42.0%		-
Households	827 760	8.8%	1 156 758	12.3%	643 185	6.9%	6 760 388	72.0%	9 388 090	56.1%		-
Other	7 516	42.6%	1 055	6.0%	626	3.5%	8 463	47.9%	17 660	.1%		-
Total By Customer Group	1 928 912	11.5%	2 334 915	14.0%	1 277 774	7.6%	11 191 220	66.9%	16 732 822	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31		31 - 61	) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	931 638	100.0%	-		-	-	-	-	931 638	43.6%
Bulk Water	229 555	100.0%					-	-	229 555	10.8%
PAYE deductions	90 832	100.0%	-		-	-	-	-	90 832	4.3%
VAT (output less input)	6 818	100.0%							6 818	.3%
Pensions / Retirement	54 978	100.0%							54 978	2.6%
Loan repayments										-
Trade Creditors	325 791	81.4%	1 723	.4%	1 144	.3%	71 415	17.9%	400 073	18.7%
Auditor-General	362	100.0%							362	-
Other	326 192	77.6%	37 845	9.0%	16 152	3.8%	40 388	9.6%	420 577	19.7%
Total	1 966 166	92.1%	39 568	1.9%	17 296	.8%	111 803	5.2%	2 134 833	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Quentin Green	011 358 3618

## Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13					201		
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	20 795 035	5 224 464	25.1%	5 224 464	25.1%	4 804 011	26.4%	8.89
Property rates	3 737 900	1 009 108	27.0%	1 009 108	27.0%	837.365	24.2%	20.59
Property rates - penalties and collection charges			_		-	-	-	
Service charges - electricity revenue	9 141 000	2 202 721	24.1%	2 202 721	24.1%	2 135 217	28.6%	3.29
Service charges - water revenue	2 366 970	552 525	23.3%	552 525	23.3%	552 014	24.8%	.19
Service charges - sanitation revenue	601 820	142 617	23.7%	142 617	23.7%	127 015	26.2%	12.39
Service charges - refuse revenue	606 250	144 380	23.8%	144 380	23.8%	122 605	23.7%	17.89
Service charges - other	46 623	10 438	22.4%	10 438	22.4%	1	-	1 821 490.29
Rental of facilities and equipment	124 600	20 304	16.3%	20 304	16.3%	21 156	18.1%	(4.0%
Interest earned - external investments	45 669	5 180	11.3%	5 180	11.3%	9 9 1 5	17.7%	(47.89
Interest earned - outstanding debtors	330 880	54 152	16.4%	54 152	16.4%	60 685	19.3%	(10.89
Dividends received	-		-	-	-	-	-	-
Fines	3 281	898	27.4%	898	27.4%	1 536	69.8%	(41.69
Licences and permits	43 732	10 016	22.9%	10 016	22.9%	7 865	16.7%	27.39
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	2 566 616	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.19
Other own revenue	1 179 694	182 715	15.5%	182 715	15.5%	153 792	13.2%	18.89
Gains on disposal of PPE	-	1	-	1	-	2 365	-	(100.0%
Operating Expenditure	21 084 256	4 389 245	20.8%	4 389 245	20.8%	3 927 308	21.6%	11.89
Employee related costs	5 613 007	1 233 305	22.0%	1 233 305	22.0%	1 073 079	21.9%	14.99
Remuneration of councillors	100 059	21 412	21.4%	21 412	21.4%	19 481	21.4%	9.99
Debt impairment	908 733	136 390	15.0%	136 390	15.0%	127 981	14.1%	6.69
Depreciation and asset impairment	958 697	240 867	25.1%	240 867	25.1%	185 321	21.6%	30.09
Finance charges	781 169	4 267	.5%	4 267	.5%	68 214	9.3%	(93.7%
Bulk purchases	7 206 085	1 830 971	25.4%	1 830 971	25.4%	1 642 506	28.6%	11.59
Other Materials	644 157	136 258	21.2%	136 258	21.2%	128 776	21.9%	5.89
Contractes services	3 664 451	562 910	15.4%	562 910	15.4%	481 312	15.2%	17.09
Transfers and grants	21 202	1 378	6.5%	1 378	6.5%	3 845	26.9%	(64.29
Other expenditure	1 186 697	220 567	18.6%	220 567	18.6%	195 798	16.3%	12.79
Loss on disposal of PPE	-	920	-	920	-	995	-	(7.6%
Surplus/(Deficit)	(289 222)	835 218		835 218		876 702		
Transfers recognised - capital	1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.19
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 634 610	1 065 582		1 065 582		981 348		
Taxation	-			-	-	-	-	
Surplus/(Deficit) after taxation	1 634 610	1 065 582		1 065 582		981 348		
Altributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	1 634 610	1 065 582		1 065 582		981 348		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 634 610	1 065 582		1 065 582		981 348		

			2012/13			201		
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 353 047	500 622	11.5%	500 622	11.5%	365 946	11.5%	36.8%
National Government	1 834 990	265 787	14.5%	265 787	14.5%	118 149	10.2%	125.0%
Provincial Government	88 842	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 923 832	265 787	13.8%	265 787	13.8%	118 149	10.1%	125.0%
Borrowing	1 640 000	173 643	10.6%	173 643	10.6%	247 798	16.5%	(29.9%)
Internally generated funds	700 644	52 088	7.4%	52 088	7.4%	-	-	(100.0%)
Public contributions and donations	88 571	9 104	10.3%	9 104	10.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 353 047	500 622	11.5%	500 622	11.5%	365 946	11.5%	36.8%
Governance and Administration	221 822	7 851	3.5%	7 851	3.5%	29 792	12.8%	(73.6%)
Executive & Council	80 867	549	.7%	549	.7%	2 124	4.6%	(74.2%)
Budget & Treasury Office		-	-	-	-		-	-
Corporate Services	140 955	7 302	5.2%	7 302	5.2%	27 667	15.0%	(73.6%)
Community and Public Safety	1 027 895	110 734	10.8%	110 734	10.8%	36 531	4.8%	203.1%
Community & Social Services	60 314	4 473	7.4%	4 473	7.4%	6 427	10.8%	(30.4%)
Sport And Recreation	282 650	54 753	19.4%	54 753	19.4%	1 988	2.8%	2 654.5%
Public Safety	71 200	1 390	2.0%	1 390	2.0%	4 992	11.4%	(72.1%)
Housing	563 231	49 988	8.9%	49 988	8.9%	20 543	3.6%	143.3%
Health	50 500	130	.3%	130	.3%	2 582	18.0%	(94.9%)
Economic and Environmental Services	1 405 809	144 832	10.3%	144 832	10.3%	79 195	10.0%	82.9%
Planning and Development	20 351	235	1.2%	235	1.2%	1 174	16.6%	(80.0%)
Road Transport	1 376 458	144 477	10.5%	144 477	10.5%	78 020	10.0%	85.2%
Environmental Protection	9 000	121	1.3%	121	1.3%			(100.0%)
Trading Services	1 663 311	234 686 119 791	14.1% 19.4%	234 686 119 791	14.1% 19.4%	211 582 119 478	15.6% 22.6%	10.9%
Electricity	617 800		7.6%	119 /91	19.4% 7.6%	119 4/8 28 781	22.6% 15.1%	.3%
Water	191 613 801 398	14 649 91 623	11.4%	14 649 91 623	7.6%	28 /81 61 200	15.1%	(49.1%) 49.7%
Waste Water Management Waste Management	801 398 52 500	91 623 8 623	11.4%	91 623 8 623	11.4%	61 200 2 123	9.8%	49.7% 306.1%
Other	34 210	2 518	7.4%	2 518	7.4%	8 847	22.5%	(71.5%)
Other	34 210	2518	7.4%	2518	7.4%	8 847	22.5%	(/1.5%)

•			2012/13		201	1/12		
	Budget	First 0	luarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					11.1			
Receipts	21 410 115	5 451 296	25.5%	5 451 296	25.5%	4 111 917	22.7%	32.6%
	2							
Ratepayers and other	16 698 168	4 272 191	25.6%	4 272 191	25.6%	3 165 862	22.1%	34.9%
Government - operating	2 566 684	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.1%
Government - capital	1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.1%
Interest	221 431	59 333	26.8%	59 333	26.8%	68 931	30.7%	(13.9%)
Dividends								
Payments	(18 646 597)	(6 956 809)	37.3%	(6 956 809)	37.3%	(4 408 085)	27.7%	57.8%
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(6 944 313)	38.9%	(4 336 071)	28.6%	60.2%
Finance charges	(781 169)	(11 118)	1.4%	(11 118)	1.4%	(68 169)	9.2%	(83.7%
Transfers and grants	(21 202) 2 763 518	(1 378) (1 505 514)	6.5% (54.5%)	(1 378) (1 505 514)	(54.5%)	(3 845)	26.9%	(64.2%) 408.3%
Net Cash from/(used) Operating Activities	2 /63 518	(1 505 514)	(54.5%)	(1 505 514)	(54.5%)	(296 168)	(13.6%)	408.3%
Cash Flow from Investing Activities								
Receipts	287 434	915 254	318.4%	915 254	318.4%	216 119	51.8%	323.5%
Proceeds on disposal of PPE	-	127 154	-	127 154		8 413	-	1 411.5%
Decrease in non-current debtors	231 840	750 122	323.6%	750 122	323.6%	87 183	31.8%	760.4%
Decrease in other non-current receivables	-	58 283	-	58 283		65 340	88.4%	(10.8%)
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	(20 305)	(36.5%)	55 184	80.1%	(136.8%)
Payments	(4 057 541)	(500 622)	12.3%	(500 622)	12.3%	(365 946)	12.8%	36.8%
Capital assets	(4 057 541)	(500 622)	12.3%	(500 622)	12.3%	(365 946)	12.8%	36.8%
Net Cash from/(used) Investing Activities	(3 770 106)	414 633	(11.0%)	414 633	(11.0%)	(149 827)	6.1%	(376.7%)
Cash Flow from Financing Activities								
Receipts	1 647 769	540 444	32.8%	540 444	32.8%	(465)		(116 422.8%)
Short term loans					-			(110 12201)
Borrowing long term/refinancing	1 640 000	541 358	33.0%	541 358	33.0%	(6 703)	(.4%)	(8 176.0%
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	(915)	(11.8%)	6 239	26.2%	(114.7%
Payments	(297 361)	(91 616)	30.8%	(91 616)	30.8%	(94)	-	97 461.2%
Repayment of borrowing	(297 361)	(91 616)	30.8%	(91 616)	30.8%	(94)	-	97 461.2%
Net Cash from/(used) Financing Activities	1 350 408	448 828	33.2%	448 828	33.2%	(559)	(.1%)	(80 461.2%)
Net Increase/(Decrease) in cash held	343 819	(642 053)	(186.7%)	(642 053)	(186.7%)	(446 554)	(58.0%)	43.8%
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	880 520	72.2%	855 571	81.0%	2.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	224 401	29.3%	22 249	2.9%	37 723	4.9%	481 745	62.9%	766 119	15.0%	-	-
Electricity	627 961	52.2%	33 786	2.8%	20 400	1.7%	520 455	43.3%	1 202 602	23.5%		
Property Rates	463 722	29.9%	94 547	6.1%	58 434	3.8%	935 058	60.3%	1 551 761	30.3%	-	-
Sanitation	48 268	29.0%	3 935	2.4%	3 923	2.4%	110 243	66.3%	166 369	3.3%	-	-
Refuse Removal	53 145	21.6%	7 765	3.2%	5 079	2.1%	180 373	73.2%	246 362	4.8%	-	-
Other	98 997	8.4%	21 297	1.8%	19 591	1.7%	1 041 523	88.2%	1 181 408	23.1%	33 893	2.99
Total By Income Source	1 516 495	29.7%	183 580	3.6%	145 150	2.8%	3 269 396	63.9%	5 114 620	100.0%	33 893	.79
Debtor Age Analysis By Customer Group												
Government	88 864	58.2%	4 351	2.9%	8 337	5.5%	51 083	33.5%	152 635	3.0%	-	-
Business	712 126	45.0%	66 829	4.2%	43 811	2.8%	759 576	48.0%	1 582 343	30.9%	-	-
Households	665 145	23.3%	104 598	3.7%	89 150	3.1%	1 994 902	69.9%	2 853 794	55.8%	-	-
Other	50 360	9.6%	7 803	1.5%	3 852	.7%	463 834	88.2%	525 848	10.3%	33 893	6.49
Total By Customer Group	1 516 495	29.7%	183 580	3.6%	145 150	2.8%	3 269 396	63.9%	5 114 620	100.0%	33 893	.79

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60 Days 61 - 90 Days		Over 90 Days		Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	864 598	100.0%	-	-	-	-	-		864 598	49.6%
Bulk Water	116 715	100.0%	-	-	-	-	-	-	116 715	6.7%
PAYE deductions	69 865	100.0%	-	-	-	-	-	-	69 865	4.0%
VAT (output less input)	(19 943)	100.0%	-	-	-	-	-		(19 943)	(1.1%)
Pensions / Retirement	64 457	100.0%	-	-	-	-	-		64 457	3.7%
Loan repayments	40 192	100.0%	-		-	-		-	40 192	2.3%
Trade Creditors	385 731	100.0%	-	-	-	-	-	-	385 731	22.1%
Auditor-General	2 179	100.0%	-	-	-	-	-		2 179	.1%
Other	217 948	100.0%					-	-	217 948	12.5%
Total	1 741 741	100.0%							1 741 741	100.0%

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lunicina	ıl Ma	naner		

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

## Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	23 662 218	6 159 314	26.0%	6 159 314	26.0%	5 457 524	25.5%	12.9%
Property rates	4 711 969	977 233	20.7%	977 233	20.7%	946 491	21.2%	3.29
Property rates - penalties and collection charges	132 134	34 482	26.1%	34 482	26.1%	25 836	17.1%	33.59
Service charges - electricity revenue	9 670 396	2 501 139	25.9%	2 501 139	25.9%	2 270 734	25.8%	10.19
Service charges - water revenue	2 622 733	567 955	21.7%	567 955	21.7%	503.050	21.9%	12.99
Service charges - sanitation revenue	671 421	162 314	24.2%	162 314	24.2%	140 183	21.5%	15.89
Service charges - refuse revenue	425 706	107 613	25.3%	107 613	25.3%	98 216	25.1%	9.69
Service charges - other	123 235	31 837	25.8%	31 837	25.8%	28 161	23.9%	13.19
Rental of facilities and equipment	349 152	92 210	26.4%	92 210	26.4%	64 653	19.4%	42.69
Interest earned - external investments	239 754	71 614	29.9%	71 614	29.9%	52 931	16.5%	35.39
Interest earned - outstanding debtors	94 145	28 373	30.1%	28 373	30.1%	22 645		25.39
Dividends received					-	-		
Fines	104 400	17 331	16.6%	17 331	16.6%	18 318	18.4%	(5.4%
Licences and permits	29 747	9 913	33.3%	9 913	33.3%	8 816	30.8%	12.49
Agency services			-	-	-	-		-
Transfers recognised - operational	2 126 964	822 033	38.6%	822 033	38.6%	667 009	35.1%	23.29
Other own revenue	2 328 441	735 029	31.6%	735 029	31.6%	597 831	33.4%	22.99
Gains on disposal of PPE	32 021	238	.7%	238	.7%	12 651	28.7%	(98.1%
Operating Expenditure	23 751 278	5 327 850	22.4%	5 327 850	22.4%	4 842 143	22.6%	10.0%
Employee related costs	6 104 168	1 345 971	22.1%	1 345 971	22.1%	1 221 108	22.9%	10.29
Remuneration of councillors	83 766	20 799	24.8%	20 799	24.8%	19 536	24.5%	6.59
Debt impairment	550 000	32 987	6.0%	32 987	6.0%	33 265	7.8%	(.8%
Depreciation and asset impairment	1 849 181	459 262	24.8%	459 262	24.8%	424 695	25.9%	8.19
Finance charges	1 247 576	262 664	21.1%	262 664	21.1%	167 224	13.9%	57.19
Bulk purchases	7 839 667	2 249 424	28.7%	2 249 424	28.7%	1 974 682	28.5%	13.99
Other Materials	19 207	11 155	58.1%	11 155	58.1%	8 155	35.0%	36.89
Contractes services	3 076 758	393 574	12.8%	393 574	12.8%	505 771	18.2%	(22.2%
Transfers and grants	174 319	26 164	15.0%	26 164	15.0%	20 217	12.2%	29.49
Other expenditure	2 805 537	525 805	18.7%	525 805	18.7%	467 365	16.1%	12.59
Loss on disposal of PPE	1 100	44	4.0%	44	4.0%	125	10.4%	(64.4%
Surplus/(Deficit)	(89 061)	831 464		831 464		615 381		
Transfers recognised - capital	2 831 077	321 696	11.4%	321 696	11.4%	341 311	15.5%	(5.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 742 016	1 153 160		1 153 160		956 692		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 742 016	1 153 160		1 153 160		956 692		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 742 016	1 153 160		1 153 160		956 692		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%
Surplus/(Deficit) for the year	2 742 016	1 153 160		1 153 160		956 692		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)
National Government	1 854 077	83 110	4.5%	83 110	4.5%	340 618	15.5%	(75.6%)
Provincial Government	977 000	144 871	14.8%	144 871	14.8%	-	-	(100.0%)
District Municipality	-	-			-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 831 077	227 981	8.1%	227 981	8.1%	340 618	15.5%	(33.1%)
Borrowing	1 500 000	-	-	-	-	-	-	-
Internally generated funds	922 638	368 840	40.0%	368 840	40.0%	274 047	30.6%	34.6%
Public contributions and donations	55 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)
Governance and Administration	179 902	29 558	16.4%	29 558	16.4%	24 186	9.9%	22.2%
Executive & Council	16 400	1 742	10.6%	1 742	10.6%	3 943	12.7%	(55.8%)
Budget & Treasury Office	67 800	7 902	11.7%	7 902	11.7%	26	.1%	30 292.3%
Corporate Services	95 702	19 914	20.8%	19 914	20.8%	20 217	12.4%	(1.5%)
Community and Public Safety	1 339 175	175 519	13.1%	175 519	13.1%	210 274	12.8%	(16.5%)
Community & Social Services	120 510	2 574	2.1%	2 574	2.1%	1 318	8.5%	95.3%
Sport And Recreation	19 073	2 414	12.7%	2 414	12.7%	1 590	7.3%	51.8%
Public Safety	15 583	4 696	30.1%	4 696	30.1%	1 184	2.5%	296.6%
Housing	1 167 509	163 776	14.0%	163 776	14.0%	204 597	13.3%	(20.0%)
Health	16 500	2 059	12.5%	2 059	12.5%	1 585	8.1%	29.9%
Economic and Environmental Services	1 724 141	151 736	8.8%	151 736	8.8%	141 963	13.9%	6.9%
Planning and Development	273 988	22 305	8.1%	22 305	8.1%	22 353	8.8%	(.2%)
Road Transport	1 450 153	129 431	8.9%	129 431	8.9%	119 610	15.6%	8.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 065 497	239 991	11.6%	239 991	11.6%	238 028	10.9%	.8%
Electricity	539 850	115 526	21.4%	115 526	21.4%	90 733	10.2%	27.3%
Waler	691 089	39 351	5.7%	39 351	5.7%	75 551	12.8%	(47.9%)
Waste Water Management	654 758	66 861	10.2% 10.2%	66 861	10.2% 10.2%	60 043	10.9%	11.4%
Waste Management	179 800	18 253		18 253		11 701		56.0%
Other	-	17	-	17		214	2.7%	(92.1%)

· ·			2012/13		·	201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	25 815 022	6 481 072	25.1%	6 481 072	25.1%	6 412 093	27.5%	1.19
Ratepayers and other	20 523 082	5 237 356	25.5%	5 237 356	25.5%	5 672 608	30.0%	(7.7%
Government - operating	2 126 964	822 033	38.6%	822 033	38.6%	665 739	35.0%	23.59
Government - capital	2 831 077	321 696	11.4%	321 696	11.4%	-	-	(100.0%
Interest	333 899	99 987	29.9%	99 987	29.9%	73 746	23.1%	35.69
Dividends			-	-	-	-	-	-
Payments	(20 874 968)	(6 267 197)	30.0%	(6 267 197)	30.0%	(5 519 422)	29.3%	13.59
Suppliers and employees	(20 150 649)	(6 002 416)	29.8%	(6 002 416)	29.8%	(5 354 336)	30.6%	12.1
Finance charges	(550 000)	(264 781)	48.1%	(264 781)	48.1%	(165 086)	13.8%	60.4
Transfers and grants	(174 319)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	213 875	4.3%	892 671	20.1%	(76.0%
Cash Flow from Investing Activities								
Receipts	(11 433)	(257 814)	2 254.9%	(257 814)	2 254.9%	73 450	375.4%	(451.0%
Proceeds on disposal of PPE	32 021	194	.6%	194	.6%	-	-	(100.09
Decrease in non-current debtors	5 718	126 490	2 212.1%	126 490	2 212.1%	-	-	(100.09
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	38 533	(78.4%)	-	-	(100.09
Decrease (increase) in non-current investments	-	(423 031)	-	(423 031)	-	73 450	(205.9%)	(675.99
Payments	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%
Capital assets	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.85
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(854 635)	16.1%	(871 081)	17.2%	(1.9%
Cash Flow from Financing Activities								
Receipts	1 530 790	-		-	-	-	-	-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000		-		-	-	-	-
Increase (decrease) in consumer deposits	30 790				-	-	-	-
Payments	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.39
Repayment of borrowing	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(209 251)	(29.7%)	(164 390)	(11.7%)	27.39
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(850 011)	(262.0%)	(142 799)	(18.2%)	495.29
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	4 790 321	128.5%	3 224 318	96.8%	48.6
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 940 310	97.3%	3 081 519	74.9%	27.9

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30 Days		31 - 60 Days 61 - 90 Da			Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	183 927	13.9%	51 626	3.9%	31 963	2.4%	1 058 095	79.8%	1 325 612	24.8%	21	-
Electricity	418 323	61.6%	74 544	11.0%	19 873	2.9%	166 802	24.5%	679 541	12.7%	15	-
Property Rates	265 594	12.2%	88 999	4.1%	84 431	3.9%	1 745 812	79.9%	2 184 836	41.0%	38	-
Sanitation	69 981	31.3%	16 218	7.2%	9 394	4.2%	128 305	57.3%	223 898	4.2%	3	-
Refuse Removal	2 777	62.6%	1 246	28.1%	73	1.6%	344	7.7%	4 439	.1%	0	-
Other	(279 289)	(30.5%)	62 822	6.9%	80 892	8.8%	1 051 927	114.8%	916 353	17.2%	12	-
Total By Income Source	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	-
Debtor Age Analysis By Customer Group												
Government	107 847	17.0%	36 116	5.7%	10 054	1.6%	479 501	75.7%	633 518	11.9%	11	-
Business	238 512	57.9%	37 819	9.2%	13 233	3.2%	122 427	29.7%	411 991	7.7%	7	-
Households	471 246	17.9%	119 508	4.5%	63 814	2.4%	1 984 544	75.2%	2 639 112	49.5%	44	-
Other	(156 291)	(9.5%)	102 012	6.2%	139 525	8.5%	1 564 811	94.8%	1 650 057	30.9%	28	
Total By Customer Group	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	430 624	100.0%	-	-	-	-	-	-	430 624	26.7%
Bulk Water	107 914	100.0%	-	-	-	-	-	-	107 914	6.7%
PAYE deductions	59 948	100.0%	-	-	-	-	-	-	59 948	3.7%
VAT (output less input)			-	-	-	-			-	
Pensions / Retirement	75 476	100.0%	-	-	-	-			75 476	4.7%
Loan repayments	48 372	6.1%	-	-	148 631	18.6%	600 627	75.3%	797 630	49.5%
Trade Creditors	137 734	97.6%	828	.6%	619	.4%	1 988	1.4%	141 169	8.8%
Auditor-General			-	-	-	-			-	
Other	-		-		-	-	-	-		-
Total	860 068	53.3%	828	.1%	149 250	9.3%	602 615	37.4%	1 612 761	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

## Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1:
Operating Revenue and Expenditure								
	23 901 656	6 053 866	25.3%	6 053 866	25.20/	5 533 833	25.2%	9.49
Operating Revenue		1 525 643	25.3% 25.0%		25.3% 25.0%			
Property rates	6 107 143 93 546	1 525 643 21 802	25.0%	1 525 643 21 802	25.0%	1 378 834 22 114	24.8% 25.8%	10.69
Property rates - penalties and collection charges	8 977 902	2 403 273	25.3%	2 403 273	23.3%	22 114	25.8%	13.19
Service charges - electricity revenue	2 126 165	2 403 273 378 163	26.8% 17.8%	2 403 273 378 163	26.8% 17.8%	2 124 947	25.1%	
Service charges - water revenue Service charges - sanitation revenue	1 161 179	219 187	17.8%	219 187	17.8%	380 909 225 716	20.6%	(.7%
Service charges - refuse revenue	907 175	222 725	24.6%	219 167	24.6%	204 108	24.5%	9.19
Service charges - refuse revenue Service charges - other	(946 446)	(220 556)	23.3%	(220 556)	23.3%	(181 551)	22.8%	21.59
Rental of facilities and equipment	315 428	(220 556) 88 257	28.0%	(220 556) 88 257	28.0%	92 682	30.8%	(4.89)
Interest earned - external investments	244 439	66 313	27.1%	66 313	27.1%	40 076	20.8%	65.59
Interest earned - outstanding debtors	236 797	46 209	19.5%	46 209	19.5%	59 211	27.1%	(22.09)
Dividends received	230 / 17/	40 207	17.370	40 209	17.570	37211	27.170	(22.07
Fines	160 917	28 282	17.6%	28 282	17.6%	42 283	22.6%	(33.19
Licences and permits	33 121	9 839	29.7%	9 839	29.7%	9 8 3 1	32.7%	.19
Agency services	115 993	28 565	24.6%	28 565	24.6%	27 031	23.3%	5.79
Transfers recognised - operational	2 325 525	596 046	25.6%	596 046	25.6%	507 814	26.8%	17.49
Other own revenue	1 973 772	640 119	32.4%	640 119	32.4%	599 828	31.4%	6.79
Gains on disposal of PPE	69 000	-			32.470	-		-
Operating Expenditure	24 362 425	5 274 100	21.6%	5 274 100	21.6%	4 766 625	21.5%	10.69
Employee related costs	7 777 521	1 583 416	20.4%	1 583 416	20.4%	1 467 227	20.7%	7.99
Remuneration of councillors	122 384	26 562	21.7%	26 562	21.7%	22 248	20.5%	19.49
Debt impairment	991 026	247 756	25.0%	247 756	25.0%	260 001	25.0%	(4.7%
Depreciation and asset impairment	1 444 096	377 290	26.1%	377 290	26.1%	340 317	24.4%	10.99
Finance charges	768 508	158 247	20.6%	158 247	20.6%	162 395	21.2%	(2.6%
Bulk purchases	6 441 273	1 670 279	25.9%	1 670 279	25.9%	1 434 521	24.8%	16.49
Other Materials	396 540	65 800	16.6%	65 800	16.6%	63 391	19.9%	3.89
Contractes services	2 579 846	385 950	15.0%	385 950	15.0%	350 541	15.1%	10.19
Transfers and grants	50 606	10 327	20.4%	10 327	20.4%	17 134	17.8%	(39.79
Other expenditure	3 790 623	748 473	19.7%	748 473	19.7%	648 850	20.1%	15.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(460 769)	779 766		779 766		767 208		
Transfers recognised - capital	3 334 829	384 248	11.5%	384 248	11.5%	179 979	6.6%	113.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	1 164 014		1 164 014		947 187		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 874 060	1 164 014		1 164 014		947 187		
Attributable to minorities	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	2 874 060	1 164 014		1 164 014		947 187		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	0	-	(133.3%
Surplus/(Deficit) for the year	2 874 060	1 164 014		1 164 014		947 187		

			2012/13		201			
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 926 610	620 978	10.5%	620 978	10.5%	354 886	7.0%	75.0%
National Government	2 921 635	315 316	10.8%	315 316	10.8%	115 800	4.9%	172.3%
Provincial Government	355 487	60 754	17.1%	60 754	17.1%	51 815	17.4%	17.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	895	26.9%	895	26.9%	507	15.2%	76.5%
Transfers recognised - capital	3 280 447	376 965	11.5%	376 965	11.5%	168 121	6.3%	124.2%
Borrowing	1 765 377	190 526	10.8%	190 526	10.8%	95 060	7.0%	100.4%
Internally generated funds	826 405	46 204	5.6%	46 204	5.6%	79 847	7.9%	(42.1%)
Public contributions and donations	54 382	7 283	13.4%	7 283	13.4%	11 858	23.3%	(38.6%)
Capital Expenditure Standard Classification	5 926 610	620 978	10.5%	620 978	10.5%	354 886	7.0%	75.0%
Governance and Administration	321 304	16 542	5.1%	16 542	5.1%	5 177	1.3%	219.6%
Executive & Council	14 204	215	1.5%	215	1.5%	72	1.1%	198.7%
Budget & Treasury Office	6 224	596	9.6%	596	9.6%	554	5.2%	7.5%
Corporate Services	300 876	15 731	5.2%	15 731	5.2%	4 550	1.2%	245.7%
Community and Public Safety	1 009 008	126 915	12.6%	126 915	12.6%	85 742	8.3%	48.0%
Community & Social Services	81 298	4 407	5.4%	4 407	5.4%	6 414	10.7%	(31.3%)
Sport And Recreation	201 182	26 122	13.0%	26 122	13.0%	17 049	12.7%	53.2%
Public Safety	109 996	12 784	11.6%	12 784	11.6%	6 549	8.9%	95.2%
Housing	589 472	80 633	13.7%	80 633	13.7%	53 950	7.3%	49.5%
Health	27 060	2 968	11.0%	2 968	11.0%	1 779	7.5%	66.9%
Economic and Environmental Services	2 397 683	273 813	11.4%	273 813	11.4%	124 532	6.6%	119.9%
Planning and Development	39 529	3 318	8.4%	3 318	8.4%	4 704	12.7%	(29.5%)
Road Transport	2 326 849	269 718	11.6%	269 718	11.6%	117 631	6.5%	129.3%
Environmental Protection	31 305	777	2.5%	777	2.5%	2 197	8.0%	(64.7%)
Trading Services	2 194 766	203 708	9.3%	203 708	9.3%	139 435	7.8%	46.1%
Electricity	1 251 120	126 642	10.1%	126 642	10.1%	88 034	10.9%	43.9%
Water	294 084	30 450	10.4%	30 450	10.4%	15 818	5.0%	92.5%
Waste Water Management	404 057	34 653	8.6%	34 653	8.6%	20 110	5.3%	72.3%
Waste Management	245 506	11 964	4.9%	11 964	4.9%	15 473	5.4%	(22.7%)
Other	3 849		-		-		-	-

Part 3. Casif Receipts and Payments		2012/13 2011/12								
	Budget	First 0	luarter	Year t	o Date	First Quarter		1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities							.,,			
, ,	05 001 000	7 400 504	07.50	7 400 504	07.504	7004044	0.4.50/	(0.004)		
Receipts	25 806 332	7 103 584	27.5%	7 103 584	27.5%	7 801 914	34.5%	(9.0%)		
Ratepayers and other	19 664 743	5 958 512	30.3%	5 958 512	30.3%	4 674 482	28.0%	27.5%		
Government - operating	2 325 525	429 764	18.5%	429 764	18.5%	906 884	15.4%	(52.6%)		
Government - capital	3 334 829	629 648	18.9%	629 648	18.9%	2 128 054	-	(70.4%)		
Interest	481 236	85 660	17.8%	85 660	17.8%	92 493	-	(7.4%)		
Dividends	-		-		-		-	-		
Payments	(21 227 273)	(6 785 709)	32.0%	(6 785 709)	32.0%	(6 031 012)	32.9%	12.5%		
Suppliers and employees	(20 458 764)	(6 659 785)	32.6%	(6 659 785)	32.6%	(5 907 102)	47.3%	12.7%		
Finance charges	(768 508)	(123 910)	16.1%	(123 910)	16.1%	(123 910)	2.1%	-		
Transfers and grants	-	(2 014)	-	(2 014)	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	317 875	6.9%	1 770 901	41.4%	(82.1%)		
Cash Flow from Investing Activities										
Receipts	69 000		-		-		-	-		
Proceeds on disposal of PPE	69 000		-		-	-	-	-		
Decrease in non-current debtors	-		-		-	-	-	-		
Decrease in other non-current receivables	-		-		-		-	-		
Decrease (increase) in non-current investments	-		-		-		-	-		
Payments	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%		
Capital assets	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%		
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(897 907)	16.1%	(544 292)	12.3%	65.0%		
Cash Flow from Financing Activities										
Receipts	2 000 000							-		
Short term loans					_			-		
Borrowing long term/refinancing	2 000 000				_			-		
Increase (decrease) in consumer deposits	-				_			-		
Payments	(168 660)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%		
Repayment of borrowing	(168 660)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%		
Net Cash from/(used) Financing Activities	1 831 340	(55 762)	(3.0%)	(55 762)	(3.0%)	(14 777)	(3.3%)	277.4%		
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	(635 793)	(74.9%)	1 211 832	414.8%	(152.5%)		
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	6 160 842	167.7%	5 213 129	174.4%	18.29		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	234 704	10.5%	67 350	3.0%	58 342	2.6%	1 869 202	83.8%	2 229 597	35.6%	-	-
Electricity	595 601	71.0%	49 985	6.0%	23 861	2.8%	169 882	20.2%	839 328	13.4%	-	-
Property Rates	390 330	23.7%	79 776	4.8%	60 217	3.7%	1 117 498	67.8%	1 647 820	26.3%	-	-
Sanitation	124 470	12.2%	33 376	3.3%	29 062	2.8%	836 034	81.7%	1 022 942	16.3%	-	-
Refuse Removal	69 539	17.2%	14 768	3.7%	12 662	3.1%	307 358	76.0%	404 327	6.4%		-
Other	(169 496)	(134.5%)	(5 630)	(4.5%)	(7 149)	(5.7%)	308 298	244.6%	126 022	2.0%		-
Total By Income Source	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	100.0%		
Debtor Age Analysis By Customer Group												
Government	(192 979)	167.5%	(4 224)	3.7%	7 176	(6.2%)	74 818	(64.9%)	(115 209)	(1.8%)	-	-
Business	763 032	54.5%	70 730	5.1%	47 047	3.4%	519 768	37.1%	1 400 577	22.3%	-	-
Households	750 789	14.8%	169 806	3.3%	136 489	2.7%	4 031 938	79.2%	5 089 022	81.2%		-
Other	(75 695)	72.5%	3 312	(3.2%)	(13 717)	13.1%	(18 253)	17.5%	(104 353)	(1.7%)		-
Total By Customer Group	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-				-	
Pensions / Retirement			-		-				-	
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%

Contact Details	
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